

Parish Annual Financial Report
September 1, 2014 - August 31, 2015

Parish Our Lady of Lourdes City Worcester

1223

Operating Receipts

Offertory Collections	<u>175,141.⁰⁰</u>
Religious Education Income	<u>5,232.43</u>
Gifts/Bequests	<u>2,607.71</u>
Diocesan and National Collections	<u>23,767.⁰⁰</u>
Other Income: Stipends Candles Flowers	3,394. ⁰⁰
Rental, R+B	<u>2,875.⁰⁰</u>
Transfer from Swap	<u>38,000.⁰⁰</u>
Catholic Free Press	<u>633.⁰⁰</u>
Rebates	300. ⁰⁰
Parish committees	<u>1,238.⁰⁰</u>
Interest + DEF	1.56

Total Operating Receipts

23.19

253,212.89

Operating Disbursements

Salaries	
Priest	<u>23,550.⁰⁰</u>
Lay Employees	<u>58,320.⁰⁴</u>
Fringe Benefits	
Priest	<u>18,290.⁰⁰</u>
Lay Employees	<u>3011.29</u>
Administrative Expenses	<u>10,284.86</u>
Church Operating Expenses	<u>79,508.60</u>
Rectory Operating Expenses	<u>19,500.25</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>4,386.25</u>
Diocesan and National Collections	<u>23,767.⁰⁰</u>
Committee Expenses	<u>1,912.90</u>
Catholic School Assessments	<u>175.⁰⁰</u>
Other: Catholic Free Press	633. ⁰⁰
Professional Fees	<u>9,120.⁰⁰</u>

Total Operating Disbursements

252,459.19

Increase (Decrease) in Operating Cash Balance

753.70

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) #1

6714.06

Parish ^{Checking} Savings Account(s) #2

73.84

DEF Savings Account(s) 4 accts

79121.81

85,909.71

Investments

-

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Free Press

19,811

Due to Outside Vendors

Amount Due

-0-

DEF Loans Outstanding Total as of August 31, 2015

-0-

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Crenyl Ornell

Date 9/29/15

Reviewed: Finance Committee Chairperson (signature)

Francis [Signature]

Date 8/10/2/15

Parish Name: Our Lady of Lourdes

Parish Finance Committee members:

Years on Committee

Fran McAvey	20+
Paul Cipro	5
Tom Cullinane	5
Ray Bennett	5
Paul Gibbons	
Ray Griffin	