

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

Parish Our lady of Vilna City Worcester

1231

Operating Receipts

| | |
|-----------------------------------|-----------------------------|
| Offertory Collections | <u>80,351.⁰⁰</u> |
| Religious Education Income | <u> </u> |
| Gifts/Bequests | <u> </u> |
| Diocesan and National Collections | <u>10,030 -</u> |
| Other Income: Christmas | <u>3,305 -</u> |
| Easter | <u>3544 -</u> |
| Holiday Collection | <u>3423 -</u> |
| Building + Maintenance Fund | <u>22,064 -</u> |
| T. mobil | <u>22,486.²¹</u> |
| Fuel | <u>9850 -</u> |

Total Operating Receipts

155,053.²¹

Operating Disbursements

| | |
|-----------------------------------|--|
| Salaries | |
| Priest | <u>26,112 -</u> |
| Lay Employees | <u> /</u> |
| Fringe Benefits | |
| Priest | <u>25,217 (Insurance Clergy Benefit)</u> |
| Lay Employees | <u> /</u> |
| Administrative Expenses | <u> /</u> |
| Church Operating Expenses | <u>77,532.¹⁸</u> |
| Rectory Operating Expenses | <u>13,626.²⁵</u> |
| Parish Center Operating Expenses | <u> /</u> |
| Religious Education | <u> /</u> |
| Diocesan and National Collections | <u>10,030 -</u> |
| Committee Expenses | <u> /</u> |
| Catholic School Assessments | <u> /</u> |
| Other: | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Operating Disbursements

152,517.⁹³

Increase (Decrease) in Operating Cash Balance

+ 2,535.²⁸₋

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

45,406.²⁵₋

Parish Savings Account(s)

/

DEF Savings Account(s)

486,214.³¹₋

Investments

/

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015 _____

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

Bookkeeper/Preparer (signature): Virginia Shekalis

Date 12/4/2015

Reviewed: Finance Committee Chairperson (signature) M. Johnson

Date 12/4/15

Parish Name: *Our lady of Vilna*

Parish Finance Committee members:

Years on Committee

| | 8 |
|------------------------------|--------------|
| <i>MR. Ngoc Tran - chair</i> | <i>7</i> |
| <i>MR. Thuan Nguyen</i> | <i>7</i> |
| <i>MRS Tam Nguyen</i> | <i>6</i> |
| <i>MRS Michelle Nguyen</i> | <i>4</i> |
| | |
| | |
| | |