

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

Parish Our Lady of Rosary City WORCESTER

1229

Operating Receipts

Offertory Collections	<u>239127.22</u>
Religious Education Income	<u>2740.00</u>
Gifts/Bequests	<u>3900.00</u>
Diocesan and National Collections	<u>7182.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/ HOLY DAYS</u>	<u>10492.00</u>
<u>INTEREST/FLAMES/CANDLES/ Free Press</u>	<u>3114.50</u>
<u>UTILITIES/ MONTHLY</u>	<u>14840.00</u>
<u>FROM DEF SAVINGS</u>	<u>8000.00</u>

Total Operating Receipts

289395.72

Operating Disbursements

Salaries	
Priest	<u>20000.00</u>
Lay Employees	<u>55267.00</u>
Fringe Benefits	
Priest	<u>36792.00</u>
Lay Employees	<u>11671.53</u>
Administrative Expenses	<u>10007.35</u>
Church Operating Expenses	<u>106383.96</u>
Rectory Operating Expenses	<u>20492.36</u>
Parish Center Operating Expenses	<u>11286.29</u>
Religious Education	<u>2598.90</u>
Diocesan and National Collections	<u>7182.00</u>
Committee Expenses	<u>5424.21</u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

277105.60

Increase (Decrease) in Operating Cash Balance

12,790.12

Capital Accounts

Capital Receipts

Capital Expenditures

9983.87

Net change in Capital Accounts

(9983.87)

Cash on hand and in bank August 31, 2015:

NET

2306.25

Parish Checking Account(s)

98752.82

Parish Savings Account(s)

0.60

DEF Savings Account(s)

62571.08

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

FREE PRESS

22,349.00

DEF Loans Outstanding Total as of August 31, 2015

NONE

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name:

Parish Finance Committee members:

Years on Committee

PETER DUMAS	10
EDWARD MOYNIHAN	9
CAROL MCFWIK	9
KAREN BAUDIN	3
SR IRENE MORAN	4