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

Parish: OUR LADY OF THE LAKE City/Town: Leominster

Operating Receipts			Operating Disbursements		
Offertory Collections	$	544,088	Salary - Pastor	$	21,444
Religious Education Income	$	45,576	Fringe Benefits - Pastor	$	28,668
			Other Priests/Deacon	$	13,125
			Salaries - Lay Employees	$	268,218
Gifts/Bequests	$	-	Fringe Benefits - Lay Employees	$	33,031
Diocesan & National Collections	$	51,454	Church Operating Expenses	$	167,514
			Rectory Operating Expenses	$	9,639
Other Income (Listed Below)			Religious Education Supplies	$	34,094
Other Income	$	75,439	Catholic School Assessments	$	3,200
			Diocesan & National Collections	$	51,454
			Other (list below)		
			Stewardship	$	45,637
			Cathedraticum	$	40,194
Total Operating Receipts	$	716,559	**Total Operating Disbursements**	$	716,218

Increase/Decrease in Operating Cash Balance $ 342

Capital Accounts:

Capital Receipts	$	-
Capital Disbursements	$	-

Net Change in Capital Accounts: $ -

Cash on hand and in bank August 31, 2015

Checking Accounts (list)

Parish Checking Account	$	2,764
Bazaar Checking Account	$	5,239
Memorial Fund Checking Account	$	12,991
Stewardship Checking Account	$	11,435
Women's Guild Checking	$	3,014
Youth Group Checking	$	2,257
Food Pantry Checking	$	7,149
Parish Savings Account(s)	$	-
DEF Savings Account(s)	$	178,883
Investments	$	-

$ 223,712

Outstanding Debt

Unpaid Diocesan bills as of 8/31/15	$	-
Other Unpaid Parish Bills as of 8/31/15	$	-
DEF Loan Outstanding as of 8/31/15	$	228,888

Reviewed: Finance Committee Chairperson _____ 10/31/2015

Parish: OUR LADY OF THE LAKE City/Town: Leominster

Parish Finance Committee Members:	Years on Committee
Tracy J. Kennedy	13
Mary Dean	9
Tammy Staal	6
Anne LaLiberty	5
John Bierden	4

10/20/2015 10:50 AM