

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

Parish Our Lady of Providence City WORCESTER

1219

Operating Receipts

Offertory Collections	<u>77075.45</u>
Religious Education Income	<u>1121.55</u>
Gifts/Bequests	<u>11737.83</u>
Diocesan and National Collections	<u>13648.50</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>9366.50</u>
<u>IMPROVEMENT/FACE PRESS/STIPENDS/UTILITIES</u>	<u>10763.00</u>
<u>T-MOBILE/BULLITEN/SPANISH REIMB.</u>	<u>40371.86</u>
<u>RENTAL/PARKING/COMMITTEES</u>	<u>27567.58</u>
<u>FROM DEF SAVINGS</u>	<u>120,000.00</u>

Total Operating Receipts

311652.27

Operating Disbursements

Salaries	
Priest	<u>26017.00</u>
Lay Employees	<u>53550.44</u>
Fringe Benefits	
Priest	<u>26420.00</u>
Lay Employees	<u>3041.45</u>
Administrative Expenses	<u>7676.75</u>
Church Operating Expenses	<u>120774.27</u>
Rectory Operating Expenses	<u>27365.24</u>
Parish Center Operating Expenses	<u>3171.48</u>
Religious Education	<u>2611.64</u>
Diocesan and National Collections	<u>13648.50</u>
Committee Expenses	<u>850.00</u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

285126.77

Increase (Decrease) in Operating Cash Balance

26525.50

Capital Accounts

Capital Receipts

Capital Expenditures

15372.78

Net change in Capital Accounts

(15372.78)

Cash on hand and in bank August 31, 2015:

NET

11152.72

Parish Checking Account(s)

29964.01

Parish Savings Account(s)

0.00

DEF Savings Account(s)

66973.49

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

CATHOLIC Free Press

27121.00

DEF Loans Outstanding Total as of August 31, 2015

none

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

Bookkeeper/Preparer (signature): Rachel Marypaig

Date 10/28/15

James M. Mulata

10/28/15

Reviewed: Finance Committee Chairperson (signature)

Date

member

2

4 Nov 2015

Parish Name:

Parish Finance Committee members:	Years on Committee
PATRICIA AUSTIN	7
MICHAEL CAHILL	3
DIANNE DRISCOLL	7
MATTHEW GEIGER	10
CHARLES MARTINELLI	5
FRANCIS MESSIER	8
MICHAEL O'Rourke	4
BOB HARAN	10
DANIEL HARAN	7
JEAN MALONEY	10
DEACON MYLES HAYES	10
PAUL BASTARDI	10