

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

1457

Parish Our Lady of the Sacred Heart City West Brookfield

Operating Receipts

Offertory Collections	<u>170,475.68</u>
Religious Education Income	<u>-</u>
Gifts/Bequests	<u>3,145</u>
Diocesan and National Collections	<u>9,374</u>
Other Income:	
<u>RENT / INTEREST</u>	<u>1,958.23</u>
<u>CANDLES / FLOWERS</u>	<u>1,820</u>
<u>WEDDING / FUNERAL</u>	<u>2,385</u>
<u>OTHER</u>	<u>747</u>

Total Operating Receipts

189,904.91

Operating Disbursements

Salaries	
Priest	<u>18,932.50</u>
Lay Employees	<u>55,578.48</u>
Fringe Benefits	
Priest	<u>9,500</u>
Lay Employees	<u>-</u>
Administrative Expenses	<u>22,091.25</u>
Church Operating Expenses	<u>81,991.41</u>
Rectory Operating Expenses	<u>16,941.10</u>
Parish Center Operating Expenses	<u>8,801.49</u>
Religious Education	<u>339.62</u>
Diocesan and National Collections	<u>4,275</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

223,450.85

Increase (Decrease) in Operating Cash Balance

Capital Accounts _____

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 21,911.60

Parish Savings Account(s) _____

DEF Savings Account(s) 96,166.94

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): Gary M. Sumner

Date 10/25/15

Reviewed: Finance Committee Chairperson (signature) Cleopatra Perry

Date 10/29/15

Parish Name:

Parish Finance Committee members:

	Years on Committee
Alex CORDY	22
JIM WOODARD	16
LOUISE WOODARD	18
CHARLOTTE BOOS	20
GARY SIMEONE	19