

Prince of Peace Parish
 Summary of Receipts & Disbursements
 September 1, 2014 - August 31, 2015

1401

Cash Receipts:		
Offerory Collections		\$178,630
Donations / Bequests		<u>30,499</u>
Diocesan and National Collections		<u>23,159</u>
Religious Education Income		<u>4,011</u>
Other Income:		
Insurance Settlements		<u>4,406</u>
Fairs, Bazaars, Raffles, etc. (net of expenses)		<u>4,173</u>
Interest Income		<u>3,925</u>
Stipends, Candles & Flowers		<u>2,597</u>
Bulletin Income		<u>0</u>
Catholic Free Press		<u>329</u>
Total Receipts		<u>251,729</u>
Cash Disbursements:		
Salaries:		
Clergy		<u>13,226</u>
Lay Employees		<u>44,467</u>
Fringe Benefits:		
Clergy		<u>17,212</u>
Lay Employees		<u>341</u>
Professional Fees		<u>3,904</u>
Church Operating Expenses		<u>41,742</u>
Rectory Operating Expenses		<u>21,165</u>
Religious Education		<u>5,046</u>
Diocesan and National Collections		<u>23,159</u>
Workshops, Gifts, etc.		<u>5,950</u>
Catholic School Assessments		<u>0</u>
Other:		
Cathedraticum		<u>15,104</u>
Office Expense		<u>6,530</u>
Envelopes & Missalettes		<u>1,969</u>
Total Disbursements		<u>199,815</u>
Increase / (Decrease) in Operating Cash Balance		<u>51,914</u>
Capital Receipts		
Capital Expenditures		<u>(7,025)</u>
Net Change in Capital Accounts		<u>(7,025)</u>
Net Increase / (Decrease) in Cash Balance		<u>\$44,889</u>

As of 8/31/15

Cash Available and in Bank:		
Parish Checking Accounts:		
Sovereign Bank		<u>\$30,013</u>
Barre Savings:		
Restricted		<u>12,214</u>
Unrestricted		<u>25,524</u>
Parish Savings Accounts - Diocesan Expansion Fund		<u>192,464</u>
TOTAL CASH AVAILABLE		<u>\$260,215</u>

Outstanding Debt:		
Current Unpaid Parish Bills - Non-Diocesan		<u>0</u>
Current Unpaid Parish Bills - Diocesan		<u>0</u>
TOTAL OUTSTANDING DEBT		<u>0</u>

Reviewed: Finance Committee Chairperson (signature)

Jerald M. G. [Signature]

Date

11-10-2015

Prince of Peace Parish
Proposed Operating Budget
Fiscal Year 2016 (September 1, 2015 to August 31, 2016)

INCOME:

Collections:

Offerory	\$170,000
Diocesan	22,000
Christmas	5,000
Maintenance & Improvements	6,000
Easter	2,000
Holy Days	2,000
Fuel	2,000
Total Collections	<u>209,000</u>

Other Income:

Fairs/Bazaars/Raffles (net of expense)	4,500
Donations	30,000
CCD	3,500
Interest	4,500
Mass Stipends	1,500
Candles & Flowers	1,000
Catholic Free Press	500
Total Other Income	<u>45,500</u>

TOTAL INCOME	<u><u>\$254,500</u></u>
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DISBURSEMENTS:

Repairs & Maintenance	\$30,000
Utilities	18,000
Diocesan Collections - Remitted	22,000
Pastoral Assistant	13,000
Cathedraticum	13,000
Pastor	17,000
Organists	13,000
Clergy Benefit Plan, Custodial Care, Retirement, etc.	13,000
Religious Education	11,000
Office Supplies & Expense	7,000
Food & Household	5,000
Cook	7,000
Custodian	9,000
Insurance	7,000
Auto Allowance	9,500
Secretary	8,000
Parish Committees	4,000
Gifts & Charity	2,500
Altar Supplies	1,500
Envelopes	2,000
Computer Service & Accounting	1,500
Visiting Priests	500
Catholic Free Press	2,000
Dues & Subscriptions	1,000
Mass Stipends	1,000
Housekeeper	0
Employer Taxes & Benefits	1,500
Diocesan School Assessments	0

TOTAL DISBURSEMENTS	<u>220,000</u>
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ESTIMATED CAPITAL IMPROVEMENTS	0
Church	0
Rectory	10,000

ESTIMATED TRANSFER FROM SAVINGS	0
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GRAND TOTAL - DISBURSEMENTS & TRANSFERS	<u>\$230,000</u>
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PROJECTED SURPLUS	<u><u>\$24,500</u></u>
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