

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

1345

Parish SACRED HEART CHURCH City HOPEDALE

Operating Receipts

Offertory Collections	<u>260,599.52</u>
Religious Education Income	<u>7,512.00</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>13,760.38</u>
Other Income:	
5000 Series- Other parish income	<u>59,280.14</u>
6500 - parish committees	<u>22,034.58</u>

Total Operating Receipts363,186.62**Operating Disbursements**

Salaries	
Priest	<u>24,165.00</u>
Lay Employees	<u>75,196.97</u>
Fringe Benefits	
Priest	<u>9,347.94</u>
Lay Employees	<u>62,163.19</u>
Administrative Expenses	<u>28,586.23</u>
Church Operating Expenses	<u>95,013.19</u>
Rectory Operating Expenses	<u>13,491.70</u>
Parish Center Operating Expenses	<u>3,586.83</u>
Religious Education	<u>3,918.03</u>
Diocesan and National Collections	<u>13,760.38</u>
Committee Expenses	<u>7,436.16</u>
Catholic School Assessments	<u>0</u>
Other:	
Cathedraticum	<u>20,161.66</u>

Total Operating Disbursements365,827.28**Increase (Decrease) in Operating Cash Balance**-2,640.66

Capital Accounts

Capital Receipts

168,073.39

Capital Expenditures

123,921.19

Net change in Capital Accounts

44,152.20

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

60,544.57

Parish Savings Account(s)

-

DEF Savings Account(s)

76,705.09

Investments

-

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

n/a

Amount Due

Due to Outside Vendors

n/a

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

n/a

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

Bookkeeper/Preparer (signature):

Melissa A. Martin-Falck

Date

11/12/15

Reviewed: Finance Committee Chairperson (signature)

Pat K

Date

11/10/15

Parish Name & City SACRED HEART CHURCH HOPKINS

Parish Finance Committee members:

	Years on Committee
<u>ROBERT CAULFIELD (CHAIR)</u>	<u>2</u>
<u>ROBERT RUSSELL</u>	<u>1</u>
<u>PAUL LEUGHLIN</u>	<u>1</u>
<u>PAULA CROCKET</u>	<u>4</u>
<u>MEISSA MARTIN-LAVACHE</u>	<u>2</u>
<u>DAVID BARBER</u>	<u>1</u>