

1233

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

Parish SACRED HEART-ST CATHERINE City WORCESTER

Operating Receipts

Offertory Collections	<u>163,036</u>
Religious Education Income	<u>925</u>
Gifts/Bequests	<u>11,704</u>
Diocesan and National Collections	<u>11,069</u>
Other Income:	
<u>BINGO</u>	<u>45,500</u>
<u>INTEREST FROM DEF</u>	<u>29,987</u>
<u>RENTALS</u>	<u>8,750</u>
<u>FUNDRAISING/BAZAAR/OTHA</u>	<u>54,605</u>

Total Operating Receipts

325,576

Operating Disbursements

Salaries	
Priest	<u>29,278</u>
Lay Employees	<u>40,886</u>
Fringe Benefits	
Priest	<u> </u>
Lay Employees	<u>1,000</u>
Administrative Expenses	<u>11,433</u>
Church Operating Expenses	<u>53,477</u>
Rectory Operating Expenses	<u>12,313</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>1,109</u>
Diocesan and National Collections	<u>11,069</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u>4,000</u>
Other:	
<u>EVLM EXPENSE</u>	<u>3,589</u>
<u>REPAIRS/MAINT</u>	<u>19,733</u>
<u>DIOCESAN OBL/MISC</u>	<u>86,783</u>

Total Operating Disbursements

274,670

Increase (Decrease) in Operating Cash Balance

50,906

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

16,117

Parish Savings Account(s)

18,062

1,271,187

DEF Savings Account(s)

1,237,068

Investments _____

Outstanding Debt as of August 31, 2015:

Please List:

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): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) *Clara Ganno* Date 11/5/15

Parish Name & City SACRED HEART- ST CATHERINE OF SWEDEN WORCESTER

Parish Finance Committee members:

Years on Committee

MARK LOROSSO

TODY HALPIN

KATHLEEN HANNON

JACKIE Mc NAHKA

CLIFTON PAIGE