

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

1235

Parish ST. ANDREW THE APOSTLE WORCESTER

Operating Receipts

Offertory Collections	<u>46836.50</u>
Religious Education Income	<u>96.00</u>
Gifts/Bequests	<u>140.00</u>
Diocesan and National Collections	<u>5171.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLIDAY</u>	<u>2510.00</u>
<u>MONTHLY/MENS CLUB/Free Press</u>	<u>9071.00</u>
<u>BINGO/AFRICAN RENTAL</u>	<u>47007.00</u>

Total Operating Receipts

110831.50

Operating Disbursements

Salaries	
Priest	<u>          </u>
Lay Employees	<u>21980.00</u>
Fringe Benefits	
Priest	<u>17300.00</u>
Lay Employees	<u>1426.29</u>
Administrative Expenses	<u>4430.12</u>
Church Operating Expenses	<u>57422.69</u>
Rectory Operating Expenses	<u>1074.67</u>
Parish Center Operating Expenses	<u>3270.75</u>
Religious Education	<u>          </u>
Diocesan and National Collections	<u>5171.00</u>
Committee Expenses	<u>          </u>
Catholic School Assessments	<u>          </u>
Other:	
<u>                                  </u>	<u>                                  </u>
<u>                                  </u>	<u>                                  </u>
<u>                                  </u>	<u>                                  </u>

Total Operating Disbursements

112075.52

**Increase (Decrease) in Operating Cash Balance**

(1244.02)

**Capital Accounts**

Capital Receipts

                    

Capital Expenditures

                    

**Net change in Capital Accounts**

                    

**Cash on hand and in bank August 31, 2015:**

NET

(1244.02)

Parish Checking Account(s)

52,562.09

Parish Savings Account(s)

0.00

DEF Savings Account(s)

299,508.48

Investments

0.00

**Please List Outstanding Debt as of August 31, 2015:**

**Due to Diocese**

**Amount Due**

NONE

**Due to Outside Vendors**

**Amount Due**

NONE

**DEF Loans Outstanding Total as of August 31, 2015**

NONE

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

**Bookkeeper/Preparer (signature):** James Wilhelms

**Date** 10/27/15

**Reviewed: Finance Committee Chairperson (signature)**

[Signature]

**Date** 10-27-15

Parish Name: ST. ANDREW The APOSTLE

Parish Finance Committee members:

Years on Committee

JOE McCLUSKY	11
John REED	11
RICHARD TAMALAVICH	11
BILL McCULLOUGH	11
KATHY McCULLOUGH	11