

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

Parish CATHEDRAL of SAINT PAUL City WORCESTER

1261

Operating Receipts

Offertory Collections	<u>88439.02</u>
Religious Education Income	<u>6869.62</u>
Gifts/Bequests	<u>15972.48</u>
Diocesan and National Collections	<u>6047.38</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAYS	12653.04
SPANISH/INTEREST/REIMBURSEMENTS	<u>16419.50</u>
STIPENDS/FLOWERS/CANDLES/RENTAL	42123.20
FREE PRESS/INSURANCE/ST ANTHONY SHRINE	<u>58919.15</u>
Reimb Bishop Reilly/Amigos/DEBT collection	40360.82
Utilities/MONTHLY/WEEKDAY/SPANISH SUBSIDY	<u>31987.13</u>
OUTREACH/ELDERLY/COMMITTEES	65933.30
FROM DEF SAVINGS	<u>17909.71</u>

Total Operating Receipts551334.35**Operating Disbursements**

Salaries	
Priest	<u> </u>
Lay Employees	<u>144690.00</u>
Fringe Benefits	
Priest	<u> </u>
Lay Employees	<u>12080.77</u>
Administrative Expenses	<u>16882.74</u>
Church Operating Expenses	<u>140874.52</u>
Rectory Operating Expenses	<u>53292.28</u>
Parish Center Operating Expenses	<u>23975.12</u>
Religious Education	<u>6548.04</u>
Diocesan and National Collections	<u>6047.38</u>
Committee Expenses	<u>2022.66</u>
Catholic School Assessments	<u> </u>
Other:	
<u>SOCIAL DEPARTMENTS</u>	<u>86088.49</u>

Total Operating Disbursements492452.00

Increase (Decrease) in Operating Cash Balance 58882.35

Capital Accounts

Capital Receipts _____
 Capital Expenditures 34842.24

Net change in Capital Accounts (34842.24)
 NET 24040.11

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 23904.09
 Parish Savings Account(s) 0.00
 DEF Savings Account(s) 27392.98
 Investments 0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese	Amount Due
<u>ACCT #1261</u>	<u>206,265.57</u>
<u>MSGR JOHNSON SALARY 2013/2014</u>	<u>7005.00</u>
<u>MSGR JOHNSON SALARY 2014/2015</u>	<u>15177.50</u>

Due to Outside Vendors	Amount Due
<u>CLERGY BENEFITS</u>	<u>32,200.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2015 29456.02

I declare this report was prepared in accordance with Diocesan policy.
 Bookkeeper/Preparer (signature): James Richard Date 10/28/15
 Reviewed: Finance Committee Chairperson (signature) Ivette Pineda Date 10/29/15

Parish Name: CATHEDRAL OF SAINT PAUL

Parish Finance Committee members:

Years on Committee

ANTHONY ADADE	1
FRANCISCO ESCOBAR	4
IVETTE PINEDA	1
JOHN R. FORD	4