

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

1403

Parish ST ALOYSIUS / ST JUDE City LEICESTER

Operating Receipts

Offertory Collections	<u>150,907.45</u>
Religious Education Income	<u>1,500.00</u>
Gifts/Bequests	<u>2,880.00</u>
Diocesan and National Collections	<u>7,581.73</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLY DAY</u>	<u>8,786.00</u>
<u>STIPENDS / FLOWERS / CANDLES / RENTALS</u>	<u>6,869.00</u>
<u>FREE PRESS / UTILITIES</u>	<u>6,235.00</u>
<u>FROM DEF</u>	<u>8,000.00</u>

Total Operating Receipts

192,749.18

Operating Disbursements

Salaries	
Priest	<u>17,892.00</u>
Lay Employees	<u>34,641.34</u>
Fringe Benefits	
Priest	<u>27,715.00</u>
Lay Employees	<u>4,371.55</u>
Administrative Expenses	<u>5,030.81</u>
Church Operating Expenses	<u>43,033.14</u>
Rectory Operating Expenses	<u>12,169.63</u>
Parish Center Operating Expenses	<u>341.89</u>
Religious Education	<u>9,602.59</u>
Diocesan and National Collections	<u>7,581.73</u>
Committee Expenses	<u>3,140.50</u>
Catholic School Assessments	<u>1,450.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

166,970.18

Increase (Decrease) in Operating Cash Balance

25,779.00

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

	<u>29984.27</u>
	(29984.27)
	NET (4205.37)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

10626.19

Parish Savings Account(s)

0.00

DEF Savings Account(s)

213324.98

Investments

0.00

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

NOTHING

Due to Outside Vendors

Amount Due

NOTHING

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 Whelan

Date

10/16/15

Reviewed: Finance Committee Chairperson (signature)

John J. [Signature]

Date

10/16/15

Parish Name & City ST ALOYSIUS / ST JUDE LEICESTER

Parish Finance Committee members:

Years on Committee

<u>ELLIN CLIFFORD</u>	<u>2</u>
<u>CYNTHIA GARABEDIAN</u>	<u>4</u>
<u>PAULINE LAREAU</u>	<u>4</u>
<u>BARBARA MARTEL</u>	<u>4</u>
<u>LUCILLE JACQUES</u>	<u>4</u>
<u>MARGARET SHIVICK</u>	<u>4</u>
<u>CLARK SMITH</u>	<u>2</u>