

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

1419

Parish St. Anne City Southborough

Operating Receipts

Offertory Collections	<u>269,741.77</u>
Religious Education Income	<u>10,180.00</u>
Gifts/Bequests	<u>30,150.00</u>
Diocesan and National Collections	<u>10,136.00</u>
Other Income:	
<u>Funerals</u>	<u>4,450.00</u>
<u>Flowers/candles</u>	<u>1,638.00</u>
<u>Interest from operating Acc't</u>	<u>1,379.00</u>
<u>Misc. Income</u>	<u>11,182.00</u>

Total Operating Receipts

338,856.77

Operating Disbursements

Salaries	
Priest	<u>24,985.00</u>
Lay Employees	<u>155,523.36</u>
Fringe Benefits	
Priest	<u>24,739.00</u>
Lay Employees	<u>63.00</u>
Administrative Expenses	<u>0</u>
Church Operating Expenses	<u>120,513.33</u>
Rectory Operating Expenses	<u>26,406.24</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>5,635.42</u>
Diocesan and National Collections	<u>10,136.00</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
<u>Hall operating expenses</u>	<u>17,647.75</u>
<u>7 Walker St. property exp</u>	<u>7,022.21</u>

Total Operating Disbursements

392,671.31

Increase (Decrease) in Operating Cash Balance

(\$53,814.54)

Capital Accounts

Capital Receipts

74,849.43

Capital Expenditures

41,514.86

Net change in Capital Accounts

33,334.57

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

27,071.82

Parish Savings Account(s)

2,199.28

DEF Savings Account(s)

1,448,786.99

Investments

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Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

NONE

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Due to Outside Vendors

Amount Due

NONE

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DEF Loans Outstanding Total as of August 31, 2015

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

Bookkeeper/Preparer (signature): Bridgette A. Mays

Date 11/6/15

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 11/8/15

P parish Name: St. Anne Church Southborough, MA, 01702

Parish Finance Committee members:

Years on Committee

Rich Flathers	10 yrs
Kathy Gittins	1 yr
Thomas Bhisitkul	8 yrs
Gregory Conigliaro	2 yrs
John Andries	2 yrs