

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

1303

Parish St. Anthony of Padua City Dudley, MA

Operating Receipts

Offertory Collections	<u>241,960</u>
Religious Education Income	<u>6,918</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>4,365</u>
Other Income:	
_____	_____
_____	_____
_____	_____

Total Operating Receipts

253,243

Operating Disbursements

Salaries	
Priest	<u>22,342</u>
Lay Employees	<u>90,022</u>
Fringe Benefits	
Priest	<u>15,120</u>
Lay Employees	<u>18,402</u>
Administrative Expenses	<u>9,074</u>
Church Operating Expenses	<u>78,301</u>
Rectory Operating Expenses	<u>20,628</u>
Parish Center Operating Expenses	<u>594</u>
Religious Education	<u>6,445</u>
Diocesan and National Collections	<u>4,365</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

265,293

Increase (Decrease) in Operating Cash Balance

(12,050)

Capital Accounts

Capital Receipts

Capital Expenditures

11,954

Net change in Capital Accounts

11,954

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

1553

Parish Savings Account(s)

13978

DEF Savings Account(s)

278,771

Investments

0

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

0

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

Bookkeeper/Preparer (signature): Karel Gajewski

Date 9/28/15

Reviewed: Finance Committee Chairperson (signature) KG

Date _____

Parish Name:

Parish Finance Committee members:

Years on Committee

Keith Gajewski	9
Phil Alston	4
Alan McKinley	12
Jane Champaciana	7
Virginia D. Bonarto	11