

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

Parish ST. CHRISTOPHER City WORCESTER

**Operating Receipts**

|                                   |         |
|-----------------------------------|---------|
| Offertory Collections             | 195,322 |
| Religious Education Income        | 3,021   |
| Gifts/Bequests                    | ---     |
| Diocesan and National Collections | 8,966   |
| Other Income:                     |         |
| RENOVATION & MAINTENANCE          | 23,273  |
| BINGO                             | 22,427  |
| DEF-REFUNDS + INTEREST            | 516     |
| OTHER                             | 31,060  |

**Total Operating Receipts**

284,585

**Operating Disbursements**

|                                   |        |
|-----------------------------------|--------|
| Salaries                          |        |
| Priest                            | 28,995 |
| Lay Employees                     | 97,056 |
| Fringe Benefits                   |        |
| Priest                            | 17,300 |
| Lay Employees                     | 4,309  |
| Administrative Expenses           | 11,376 |
| Church Operating Expenses         | 95,002 |
| Rectory Operating Expenses        | 17,590 |
| Parish Center Operating Expenses  | --     |
| Religious Education               | 4,939  |
| Diocesan and National Collections | 8,966  |
| Committee Expenses                | --     |
| Catholic School Assessments       | --     |
| Other:                            |        |
| CATHOLIC FREE PRESS ASSESSMENT    | 3,458  |
| IMPROVEMENT                       | 1,650  |
| OTHER                             | 410    |

**Total Operating Disbursements**

291,051

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

(6,466)

|                                       |    |                               |
|---------------------------------------|----|-------------------------------|
| Capital Accounts                      |    |                               |
| Capital Receipts                      | -- |                               |
| Capital Expenditures                  | -- |                               |
| <b>Net change in Capital Accounts</b> |    | <u>          --          </u> |

Cash on hand and in bank August 31, 2015:

|                            |        |
|----------------------------|--------|
| Parish Checking Account(s) | 9,645  |
| Parish Savings Account(s)  | 8,947  |
| DEF Savings Account(s)     | 12,934 |
| Investments                | --     |

Outstanding Debt as of August 31, 2015:

Please List:

| Due to Diocese | Amount Due |
|----------------|------------|
| _____          | --         |
| _____          | --         |
| _____          | --         |

| Due to Outside Vendors | Amount Due |        |
|------------------------|------------|--------|
| VERRES                 | 1,279      |        |
| CATHOLIC FREE PRESS    | 2,017      |        |
| PETERSON OIL           | 3,150      |        |
| MAKI                   | 3,550      |        |
| NATIONAL GRID          | 539        |        |
| REPUBLIC SERVICE       | 501        |        |
| VERIZON                | 333        |        |
| LOYOLA PRESS           | 754        |        |
| FORD SERVICES          | 848        |        |
| OTHER                  | 4,558      | 17,529 |

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

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

Bookkeeper/Preparer (signature): Christina Dupuis Date 10/26/15

Reviewed: Finance Committee Chairperson (signature) Mary O'Sullivan Date 10/26/15

Parish Name & City ST. CHRISTOPHER PARISH - WORCESTER

**Parish Finance Committee members:**

**Years on Committee**

|                 |    |
|-----------------|----|
| MARY SULLIVAN   | 11 |
| MARIE CUTILLO   | 11 |
| JIM DUPRE       | 6  |
| JOE CAMERE      | 4  |
| DN. JOHN BARTON | 2  |
|                 |    |
|                 |    |
|                 |    |