

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

1413

Parish ST. FRANCIS OF ASSISI City SOUTH GARRE/BARRE

Operating Receipts

Offerory Collections	<u>179,428</u>
Religious Education Income	<u>2,962</u>
Gifts/Bequests	<u>2,277</u>
Diocesan and National Collections	<u>3,341</u>
Other Income:	
<u>Parish Committee</u>	<u>13,605</u>
<u>Interest</u>	<u>1,737</u>
<u>Miscellaneous</u>	<u>9,485</u>

Total Operating Receipts

212,835

Operating Disbursements

Salaries	
Priest	<u>18,000</u>
Lay Employees	<u>37,274</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	<u>0</u>
Administrative Expenses	<u>42,299</u>
Church Operating Expenses	<u>53,211</u>
Rectory Operating Expenses	<u>18,733</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>5,431</u>
Diocesan and National Collections	<u>19,951</u>
Committee Expenses	<u>2,623</u>
Catholic School Assessments	<u>0</u>
Other:	
<u>Diocesan Assessments</u>	<u>29,996</u>
<u>Principal Payments on Loans</u>	<u>68,167</u>
<u>Miscellaneous</u>	<u>3,711</u>

Total Operating Disbursements

299,396

Increase (Decrease) in Operating Cash Balance

(86,561)

Capital Accounts

Capital Receipts

175,926

Capital Expenditures

28,385

Net change in Capital Accounts

147,541

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

15,933

Parish Savings Account(s)

0

DEF Savings Account(s)

83,650

Investments

0

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

Diocese of Worcester

16,263

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

158,104

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

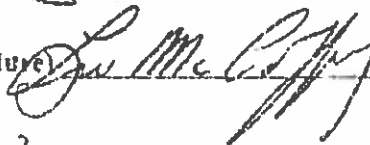
Bookkeeper/Preparer (signature):



Date

9-21-15

Reviewed: Finance Committee Chairperson (signature)



Date

9-28-15

Parish Name & City ST. FRANCIS OF ASSISI  
SOUTH BARRÉ/BARRÉ

Parish Finance Committee members:

Years on Committee

<u>PAUL CRANDON</u>	<u>4</u>
<u>BRIAN CRASH</u>	<u>2</u>
<u>BRIAN DUMON</u>	<u>2</u>
<u>VICAR KING</u>	<u>15</u>
<u>ANDREW MCCREADY</u>	<u>2</u>
<u>DIANNE CLARK</u>	<u>2</u>
<u>BILL FERRARONE</u>	<u>2</u>
<u>LEO MCCOY</u>	<u>15</u>