

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

1251

Parish ST GEORGE'S City WORCESTER

Operating Receipts

Offertory Collections	<u>385 370.10</u>	
Religious Education Income	<u>22 513.50</u>	
Gifts/Bequests	<u>2 704.15</u>	
Diocesan and National Collections	<u>37 925.26</u>	
Other Income:		
EASTER/CHRISTMAS/HOLY DAY	29 123.27	
Fuel/Air Conditioning/Repairs	<u>20 892.50</u>	
RENTAL/BUILDINGS/INTEREST	<u>15 628.68</u>	
Free Press/CANNLES/Flowers/Stipends	<u>12 359.00</u>	
PARISH COMMITTEES	<u>10 048.48</u>	
FROM PARISH DEF	<u>19 741.29</u>	
Total Operating Receipts		<u>556 306.23</u>

Operating Disbursements

Salaries		
Priest	<u>21 625.85</u>	
Lay Employees	<u>174 995.52</u>	
Fringe Benefits		
Priest	<u>23 375.00</u>	
Lay Employees	<u>51 098.74</u>	
Administrative Expenses	<u>20 404.95</u>	
Church Operating Expenses	<u>114 642.39</u>	
Rectory Operating Expenses	<u>36 860.34</u>	
Parish Center Operating Expenses	<u>10 772.93</u>	
Religious Education	<u>9 892.54</u>	
Diocesan and National Collections	<u>37 925.26</u>	
Committee Expenses	<u>6 034.17</u>	
Catholic School Assessments	<u>13 757.00</u>	
Other:		
TO DEF SAVINGS	<u>26 000.00</u>	
Total Operating Disbursements		<u>535 002.69</u>

Increase (Decrease) in Operating Cash Balance

21,303.54

Capital Accounts

Capital Receipts

Capital Expenditures

—
20,115.39

Net change in Capital Accounts

(20,115.39)
1188.15

Cash on hand and in bank August 31, 2015:

NET

Parish Checking Account(s)

26,879.48

Parish Savings Account(s)

0.00

DEF Savings Account(s)

345,723.65

Investments

0.00

372,553.13

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2015

NOTHING

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

Bookkeeper/Preparer (signature): James M. [Signature]

Date 10/21/15

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 10/21/15

Parish Name:

Parish Finance Committee members:

Years on Committee

ROLAND BERGUMME	6
BRYAN MOORE	2
DAN GALE	2
JOE TACQUES	16
JIM LAURING	1
TOM RYAN	1