

St. Joseph Parish, Webster MA
 Financial Report - Fiscal Year 2015 - CASH BASIS
 September 1, 2014 - August 31, 2015

1449

CASH ON HAND AS OF SEPT. 1, 2014			\$7,663.11
Operating Receipts			
All Parish Collections (incl.Christmas,Easter,Holy Days)	\$282,193.13		
Fuel Appeal	\$31,064.12		
Diocesan Obligations collections	\$38,628.64		
Religious Education & Youth Ministry	\$3,768.44		
Gifts in memory of	\$2,335.00		
Unrestricted gifts	\$7,535.00		
"Mega Raffle"	\$2,871.91		
Bingo	\$4,700.00		
Other income (OLC,CFP,Cash Calendars,bulletin ads, etc.)	\$23,676.75		
Total Operating Receipts		\$396,772.99	
Operating Disbursements			
Salaries			
Priests (2) (incl. outside assistants,missions, auto allow)	\$55,865.00		
Lay Employees (organist,3 P/T office,2 P/T hskprs,cust)	\$110,724.27		
Fringe Benefits			
Priests (2)	\$16,353.16		
Lay Employees (6)	\$38,489.25		
Church Operating Exp. ¹ (incl utilities \$16,881.01)	\$94,766.59		
Rectory Operating Exp. ² (incl utilities \$15,860.32)	\$37,812.14		
Religious Education including Youth Ministry	\$5,145.00		
School Subsidy	\$34,315.25		
Ministries (Music,Bereavmt,Hospitly,Liturgy,Evangelization,etc)	\$4,242.79		
Bingo (start up money)	\$750.00		
Office Expenses ³	\$10,230.12		
Total Operating Disbursements		\$408,693.57	
INCREASE (DECREASE) IN OPERATING CASH BALANCE			-\$11,920.58
CAPITAL ACCOUNTS			
Capital Receipts			
Security System			
Insurance Reimb.			
Total Capital Receipts		\$0.00	
Capital Expenditures			
Total Capital Expenditures		\$0.00	
Net Change in Capital Accounts			\$0.00
Net Change in Current Liabilities			\$9,293.05
CHANGE IN CASH ON HAND			-\$2,627.53
CASH ON HAND AS OF AUG. 31, 2015			\$5,035.58

Diocesan/Nat'l Collections Taken & Submitted

\$25,950.35

Unpaid Diocesan Obligations as of August 31, 2015

\$233,868.12

(Monthly Diocesan Obligations invoice includes: Cathedralicum tax on weekly collections (7.5%) Priests' Retirement, Custodial Care, Property, Liability & Equipment Insurances, Workers' Comp, full-time employees' Health Insurance & Pension Plan)

*Sheila Kusek
Finance Board Chair
Oct. 14, 2015*

Catholic Free Press Unpaid bills as of August 31, 2015

\$44,442.00

Remaining Parish Unpaid bills as of 8/31/15

\$11,980.75

CASH ON HAND includes parish checking account as well as special project subaccounts such as Fuel, Raffle, and a small DEF savings account.