

PARISH ANNUAL FINANCIAL REPORT : SEPTEMBER 1, 20, 2014-August 31, 2015

PARISH St. Joseph-St. PiusX CITY Leicester, MA

Operating Receipts

Offertory Collections	\$	257,289.03	
Religious Education Income	\$	5,509.49	
Gifts/Bequests	\$	11,200.00	
Diocesan & National Collections	\$	2,568.00	
Other Income:			
stipends-13,350.00			coffee shop- 970.00
flowers- 1,577.50			liturgical income-559.00
church rentals- 640.00			Debt reduction-11,935.00
daycare rent- 31,324.00			Thrift shop -10,607.00
social/fundraiser- 7,821.00			

Total Operating Receipts \$ 355,350.02

Operating Disbursements

Salaries

Priest	\$	29,040.00
Lay Employees	\$	103,702.32

Fringe Benefits

Priest		
Lay Employees	\$	7,152.42

Professional Fees

Church Operating Expenses	\$	106,335.92
Religious Education	\$	8,095.33
Rectory Operating Expenses	\$	28,588.95
Diocesan & National Collections	\$	2,555.00
Catholic School Assessments	\$	892.65
Committee Expense	\$	7,308.22

Other:

Parish Center	\$	20,616.16
Administration	\$	18,135.51
Old Debt	\$	45,284.65

(diocesan bills & school loan)

* In Jan 2015, Rectory moved into same building as office building

Total Operating Disbursements \$ 377,707.13

Increase (Decrease) in
Operating Cash Balance

(22357.11)

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on Hand & in Bank August 31, 201_

Parish Checking Account (s) \$ 11,975.60

Parish Savings Accounts (s)

DEF Savings Account(s) \$ 23,564.44

Investments

Outstanding Debt as of August 31, 201_

Due to Diocese Amount Due
misc bills please see attached _____ 130342.96

Due to Outside Vendors

DEF LOANS OUTSTANDING TOTAL AS OF August 31, 201_ \$ 74,500.00

Reviewed: Finance Committee Chairperson
Signature 
Date 10/26/15

Parish Name & City St. Joseph-St. Pius X, Leicester, MA

Parish Finance Committee Members:	Years on Committee
Joe McConville	5
Charlene O'Brien	5
Cheryl Cooney	new
Rocco Notaro	new
Anthony Notoro	new
Bonnie Layden	new
Fr. Rob Loftus	5