

ST. MARY'S PARISH
Shrewsbury, MA
Parish Annual Financial Report
September 1, 2014 - August 31, 2015

1409

Operating Receipts

Offertory Collections	\$ 874,900
Religious Education Income	91,400
Gifts/Bequests	92,300
Diocesan and National Collections	77,800
Other Income:	
Interest Income	700
Stipend Income	22,000
Charity Income	1,700
Other Income	18,000
	18,000

Total Operating Receipts \$ 1,178,800

Operating Disbursements

Salaries	
Priests	\$ 38,900
Lay Employees	217,300
Fringe Benefits	
Priests	35,100
Lay Employees	59,800
Administrative Expenses	54,700
Church Operating Expenses	119,200
Rectory Operating Expenses	22,800
Parish Center Operating Expenses	13,200
Religious Education	160,600
Diocesan and National Collections	77,800
Committee Expenses	86,600
Catholic School Assessments	20,400
Other:	
Catholic Free Press	8,400
Capital Campaign Contribution	50,000
Capital Improvements	50,600
Cathedraticum Assessment	60,100
Ground & Facility Maintenance	34,400
Printing	14,500
	14,500

Total Operating Disbursements 1,124,400

Increase (Decrease) in Operating Cash Balance \$ 54,400

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Capital Campaign Fund		
Capital Receipts	\$ 196,700	
Capital Expenditures	<u>(53,300)</u>	
Net Change in Capital Campaign Fund		<u>\$ 143,400</u>
Capital Campaign Fund Balance		
Cash Balance as of August 31, 2015	\$ 9,200	
Donation Receivables	-0-	
Due to Parish	-0-	
DEF Line of Credit	<u>(895,700)</u>	
Capital Campaign Fund Balance as of August 31, 2015		<u>\$ (886,500)</u>
Cash on hand and in bank August 31, 2015		
Parish Checking Account	122,400	
DEF Savings Account	51,300	
DEF Columbian & Haitian Accounts	-0-	
Investments	<u>-0-</u>	
Total Cash on hand and in bank August 31, 2015		<u>\$ 173,700</u>
Outstanding Debt as of August 31, 2015		
Due to Haitian Donations	\$ 9,700	
Unpaid Diocesan bills	11,000	
Unpaid Parish bills	1,000	
School Loan Outstanding	153,900	
DEF Loan Outstanding	<u>-0-</u>	
Total Outstanding Debt as of August 31, 2015		<u>\$ 175,600</u>

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

Bookkeeper/Prepare (signature):

Kathleen K. Leary

Date 10-19-15

Reviewed: Finance Committee Chairperson (signature)

Maria Amint

Date 10/19/15

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Parish Finance Committee Members:	Years on Committee
Brian Fay	6 years
Timothy Jarry	4 years
Maria Lemieux	8 years
Brian McDonough	2 years
Matthew O'Keefe	1 year

See independent accountants' compilation report.