

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

Parish ST MARY'S CHURCH City UXBRIDGE

**Operating Receipts**

Offertory Collections	<u>382178.93</u>
Religious Education Income	<u>9374.00</u>
Gifts/Bequests	<u>77101.69</u>
Diocesan and National Collections	<u>20371.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>16412.00</u>
<u>DAYS PAY/INTEREST/STIPENDS</u>	<u>16116.03</u>
<u>FREE PRESS/DEVELOPMENT</u>	<u>13317.00</u>
<u>FROM DEF SAVINGS</u>	<u>28500.00</u>

**Total Operating Receipts**

573269.85

**Operating Disbursements**

Salaries	
Priest	<u>17128.00</u>
Lay Employees	<u>140574.58</u>
Fringe Benefits	
Priest	<u>24915.00</u>
Lay Employees	<u>54235.09</u>
Administrative Expenses	<u>22454.94</u>
Church Operating Expenses	<u>131466.81</u>
Rectory Operating Expenses	<u>23259.17</u>
Parish Center Operating Expenses	<u>14037.18</u>
Religious Education	<u>6281.80</u>
Diocesan and National Collections	<u>20371.00</u>
Committee Expenses	<u>12785.68</u>
Catholic School Assessments	<u>9425.00</u>
Other:	
<u>TO DEF SAVINGS</u>	<u>55749.69</u>
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_____	_____

**Total Operating Disbursements**

532583.94

Increase (Decrease) in Operating Cash Balance 30685.91

Capital Accounts  
Capital Receipts 7583.00

Capital Expenditures 39193.47

Net change in Capital Accounts (31610.47)  
Cash on hand and in bank August 31, 2015: NET (924.56)

Parish Checking Account(s) 487.56

Parish Savings Account(s) 0.00

DEF Savings Account(s) 55131.28

Investments 0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese  
AUGUST BUDGET BILL AB-9480 Amount Due 4442.04

Due to Outside Vendors  
NONE Amount Due

DEF Loans Outstanding Total as of August 31, 2015 NONE

I declare this report was prepared in accordance with Diocesan policy.  
Bookkeeper/Preparer (signature): James J. [Signature] Date 10/19/15

Reviewed: Finance Committee Chairperson (signature) Laura M. [Signature] Date 10/20/15

Parish Name: St. Mary, Uxbridge

Parish Finance Committee members:

Years on Committee

UNA RICE	8
BARRY MCCLOSKEY	4
PETER LYNCH	11
JAMES BARON	11
SANDRA LEMEIRE	1