

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

Parish ST PETER'S City NORTHBRIDGE

1391

Operating Receipts

Offertory Collections	<u>176 400.00</u>	
Religious Education Income	<u>3 221.00</u>	
Gifts/Bequests	<u>4 803.00</u>	
Diocesan and National Collections	<u>13 387.00</u>	
Other Income:		
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>6 837.00</u>	
<u>INTEREST/WINTER/STIPENDS</u>	<u>11 324.42</u>	
<u>RENT/FAIR PRESS/RENOVATION</u>	<u>13 152.00</u>	
<u>BAZAAR NET</u>	<u>12 297.59</u>	
<u>FROM DEF SAVINGS</u>	<u>45 050.00</u>	
Total Operating Receipts		<u>286 472.01</u>

Operating Disbursements

Salaries	
Priest	<u>20 300.00</u>
Lay Employees	<u>53 697.00</u>
Fringe Benefits	
Priest	<u>28 215.00</u>
Lay Employees	<u>10 700.62</u>
Administrative Expenses	<u>16 189.96</u>
Church Operating Expenses	<u>7 400.38</u>
Rectory Operating Expenses	<u>25 289.69</u>
Parish Center Operating Expenses	<u>20 895.03</u>
Religious Education	<u>6 777.81</u>
Diocesan and National Collections	<u>13 387.00</u>
Committee Expenses	<u>3 039.20</u>
Catholic School Assessments	<u>16 25.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements274 122.69

Increase (Decrease) in Operating Cash Balance

12349.32

Capital Accounts

Capital Receipts

Capital Expenditures

2742.00

Net change in Capital Accounts

(2742.00)

Cash on hand and in bank August 31, 2015:

NET 9607.32

Parish Checking Account(s)

10059.24

Parish Savings Account(s)

0.00

DEF Savings Account(s)

121868.93

Investments

0.00

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 P. DeLuca

Date 10/26/15

Reviewed: Finance Committee Chairperson (signature) George S. Murray

Date 10/29/15

Parish Name:

Parish Finance Committee members:

Years on Committee

GEORGE MURRAY	9
HOMER RAJOTTE	9
THOMAS HEWY	9
JEFFREY THIBEAULT	9