

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

1399

Parish St. Peter's City Petersham

**Operating Receipts**

Offertory Collections	<u>32881.03</u>
Religious Education Income	<u>350.00</u>
Gifts/Bequests	<u>                    </u>
Diocesan and National Collections	<u>283.08</u>
Other Income:	3132.48
<u>Monthly Building Interest</u>	<u>4.84</u>
<u>Fundraising</u>	<u>3854.10</u>
<u>Marriage/Funeral</u>	<u>300.00</u>
<u>Misc.</u>	<u>461.06</u>

**Total Operating Receipts**

41266.56

**Operating Disbursements**

Salaries	
Priest	<u>                    </u>
Lay Employees	<u>                    </u>
Fringe Benefits	
Priest	<u>                    </u>
Lay Employees	<u>                    </u>
Administrative Expenses	<u>                    </u>
Church Operating Expenses	<u>23863.19</u>
Rectory Operating Expenses	<u>                    </u>
Parish Center Operating Expenses	<u>                    </u>
Religious Education	<u>1425.66</u>
Diocesan and National Collections	<u>283.08</u>
Committee Expenses	<u>                    </u>
Catholic School Assessments	<u>                    </u>
Other:	
<u>Priests/Rectory Expenses-OLF</u>	<u>20755.00</u>
<u>Fundraising</u>	<u>269.95</u>

**Total Operating Disbursements**

46596.88

**Increase (Decrease) in Operating Cash Balance**

(5330.32)

**Capital Accounts**

Capital Receipts

4025.88

Capital Expenditures

**Net change in Capital Accounts**

4025.88

NET (1304.44)

**Cash on hand and in bank August 31, 2015:**

Parish Checking Account(s)

5772.47

Parish Savings Account(s)

DEF Savings Account(s)

40533.94

Investments

**Outstanding Debt as of August 31, 2015:**

**Please List:**

**Due to Diocese**

**Amount Due**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**Due to Outside Vendors**

**Amount Due**

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**DEF Loans Outstanding Total as of August 31, 2015**

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

Bookkeeper/Preparer (signature): *Hayli B...*

Date 11/2/2015

Reviewed: Finance Committee Chairperson (signature) *Debra J. O'Connor*

Date 10/5/15

Parish Name & City St Peter's Church - Petersham, MA

**Parish Finance Committee members:**

**Years on Committee**

<u>Debra O'Connor</u>	<u>26</u>
<u>John Magnino</u>	<u>23</u>
<u>James Regan</u>	<u>1 1/2</u>
<u>Philip Hanno</u>	<u>2 1/2</u>
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