

**P parish Annual Financial Report
September 1, 2014 - August 31, 2015**

Parish St Rose of Lima City Northborough

Operating Receipts

Offertory Collections 653,778.68

Religious Education Income

Gifts/Bequests 3,014.00

Diocesan and National Collections

81,539.27 (39,584.00 was Partners Appeal Remitted)

Other Income:

see attached

Total Operating Receipts

918,542.14

Operating Disbursements

Salaries

Priest 21,240.00

Lay Employees 243,556.49

Fringe Benefits

Priest 17,300.00

Lay Employees 66,748.03

Administrative Expenses

44,873.16

Church Operating Expenses

225,158.67

Rectory Operating Expenses

35,843.35

Parish Center Operating Expenses

4,919.54

Religious Education (YM)

38,870.93

Diocesan and National Collections

81,539.27

Committee Expenses

1,112.86

Catholic School Assessments

300.00

Other:

see attached

Total Operating Disbursements

918,845.38

Increase (Decrease) in Operating Cash Balance

(303.24)

Capital Accounts

Capital Receipts

Capital Expenditures

2,380.12

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

6,562.43

Parish Savings Account(s)

DEF Savings Account(s)

Investments

649,509.63
~~151,585.65~~
33,413.68

} = 834,558.96

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

Avaya	281.31
EL- Harvey	124.26
Montis Pizza	105.09
NE Water Heater	35.90
Telegram + Gazette	105.69
Fred F. Walk	1,076.76

DEF Loans Outstanding Total as of August 31, 2015

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

Bookkeeper/Preparer (signature): May S. Lusk

Date 10-21-15

Reviewed: Finance Committee Chairperson (signature) Michelle Turpin

Date Oct 20, 2015

Parish Name:

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
Mike Turpin	New
Others to be determined	

ST. ROSE OF LIMA ANNUAL DIOCESAN REPORT 2014-2015

INCOME	Sunday Collections	653,778.68
	Christmas	20,012.50
	Easter	12,002.50
	Holy Day	4,839.60
	Donations to Scholarship	3,341.30
	Donations to Youth Min. End.	10,790.00
	Catholic Free Press	1,134.54
	Interest, Flowers & Other	5,578.60
	Young Neighbors in Action	32,223.75
	Diocesan & Other Collections	81,539.27
	Includes \$39,584.00 which was remitted to Partners Appeal	
	YM Golf Outing	62,787.80
	Misc. Gifts & donations	2,499.60
	Funds transferred from DEF to Youth Min. Events & Salary	25,000.00
	Unrestricted Gifts & donations	3,014.00
	total income	918,542.14
EXPENSE	Church Expense	225,158.67
	Rectory Expense	35,843.35
	Parish Hall	4,919.54
	Youth Ministry	39,170.93
	Young Neighbors in Action	33,479.08
	Fringe Benefits	65,748.03
	Parish Administration-Salaries	243,556.49
	Priest	21,240.00
	Parish Administration Expense	44,873.16
	Parish Committee Expense	6,112.86
	Stewardship Tithes	61,842.00
	Diocesan & Other Collections Remitted	81,539.27
	Equipment & Furniture Church	156.49
	Equipment & Furniture Rectory	2,223.63
	Youth Ministry Golf	24,050.58
	Funds Transferred to:	
	Youth Ministry Endowment Fund	24,590.00
	Scholarship Fund	3,341.30
		918,845.38