

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

Parish St. Theresa's City Blockton

Operating Receipts

Offertory Collections	<u>116,764</u>
Religious Education Income	<u>458</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>16,575</u>
Other Income:	
<u>Improvement, Fuel,</u>	<u>20,025</u>
<u>Easter, Christmas</u>	
<u>Vacation Bible School</u>	
_____	_____
_____	_____

Total Operating Receipts

153,692

Operating Disbursements

Salaries	
Priest	<u>15,356</u>
Lay Employees	<u>48,323</u>
Fringe Benefits	
Priest	<u>7,800</u>
Lay Employees	_____
Administrative Expenses	_____
Church Operating Expenses	<u>60,481</u>
Rectory Operating Expenses	<u>4,888</u>
Parish Center Operating Expenses	<u>7,329</u>
Religious Education	<u>2,227</u>
Diocesan and National Collections	<u>16,105</u>
Committee Expenses	<u>2,946</u>
Catholic School Assessments	_____
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

165,445

Increase (Decrease) in Operating Cash Balance

Increase 11,753

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

8,759

Parish Savings Account(s)

0

DEF Savings Account(s)

59,246

Investments

0

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

0

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

Bookkeeper/Preparer (signature): Alexandra M. Andrews

Date 10/28/15

Reviewed: Finance Committee Chairperson (signature) Stella B. [Signature]

Date 10/28/15

Parish Name: *St. Theresa's Church*

Parish Finance Committee members:

Years on Committee

<i>Don Curtis</i>	<i>4</i>
<i>Bob Vese</i>	<i>4</i>
<i>Steve Champagne</i>	<i>9</i>
<i>Connie Perreault</i>	<i>19</i>