

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

1407

Parish ST. ANNE'S PARISH City SHREWSBURY, MA

Operating Receipts

Offertory Collections	\$527,605
Religious Education Income	\$16,126
Gifts/Bequests	\$5,900
Diocesan and National Collections	\$31,361
Other Income	
"Christmas in August" Collection	\$18,907
OTHER	\$14,934
Candles/Shrines/Flowers-Bulletin-	
Memorials-Insurance Settlement, etc.	

Total Operating Receipts **\$614,833**

Operating Disbursements

Salaries		VISITING CLERGY
Priest	\$20,160	\$1,650
Lay	\$211,810	
Fringe Benefits		
Priest	\$23,550	
Lay	\$0	
Administrative Expenses	\$23,956	
Church Operating Expenses	\$264,417	
Rectory Operating Expenses	\$15,905	
Parish Center Operating Expenses	\$3,747	
Religious Education	\$15,984	
Diocesan and National Collections	\$32,378	
Committee Expenses		
Catholic School Assessment		
Other:		
_____	_____	
_____	_____	
_____	_____	

Total Operating Disbursements **\$611,907**

Increase (Decrease) in Operating Cash Balance \$2,926

Capital Accounts

Capital Receipts \$30,000
Capital Expenditures \$900

Net change in Capital Accounts \$29,100

Cash on hand and in bank August 31, 2015

Parish Checking Account (s) \$35,890
Parish Savings Account (s)
DEF Savings Account (s) \$245,433
Investments

Please List Outstanding Debt as of August 31, 2015

Due Diocese	Amount Due
_____	<u>\$0</u>
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	<u>\$0</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2015 \$0

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

Bookkeeper/Preparer (signature): Patricia Morrissey Date 9/21/2015

Reviewed: Finance Committee Chairperson (signature) Joseph [Signature] Date 9/23/2015

Parish Name & City St. Anne Church, Shrewsbury

Parish Finance Committee members:

Years on Committee

Joseph Zecco	16 yrs.
Deacon William Bilow	2
Arthur Brunell	3
Robert Loconto	6
Gail Racine	6
Bruce Card	2