

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

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Parish ST ANTHONY OF PADUA City FITCHBURG

Operating Receipts

Offertory Collections	<u>242,991.96</u>
Religious Education Income	<u>14,427.75</u>
Gifts/Bequests	<u>5,949.27</u>
Diocesan and National Collection	<u>15,022.09</u>
Other Income:	
DEBT REDUCTION/ FIRE INSS/ INVEST	<u>15,828.41</u>
STIPENDS/ ST ANTHONY SHRINE	<u>10,555.00</u>
THANKSGIVING/ FLOWERS/ BULLI FIN	<u>9,376.45</u>
INSURANCE CLAIM/ DEF ACCOUNTS	<u>13,067.08</u>
NOVENA/ VENERABLE SISTERS	<u>2,634.62</u>
YOUTH/ HOSPITALITY/ MINN'	<u>5,648.02</u>

Total Operating Receipts

332,636.37

Operating Disbursements

Salaries	
Priest	<u>27,391.06</u>
Lay Employees	<u>56,952.43</u>
Fringe Benefits	
Priest	<u>18,595.00</u>
Lay Employees	<u>6,121.13</u>
Administrative Expenses	<u>29,347.73</u>
Church Operating Expenses	<u>117,128.34</u>
Rectory Operating Expenses	<u>18,774.66</u>
Parish Center Operating Expense	<u> </u>
Religious Education	<u>7,489.16</u>
Diocesan and National Collection	<u>15,022.09</u>
Committee Expenses	<u>13,074.98</u>
Catholic School Assessments	<u>27,875.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

337,921.52

Increase (Decrease) in Operating Cash Balance (5285.15)

Capital Accounts

Capital Receipts 10,000.00

Capital Expenditures 55,798.22

Net change in Capital Accounts (45,798.22)
NET (51,083.37)

Cash on hand and in bank August 31, 015:

Parish Checking Account(s) 11,757.07

Parish Savings Account(s) 0.00

DEF Savings Account(s) 278,632.44

Investments 91,156.87

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese Amount Due
NONE

Due to Outside Vendors Amount Due
CLERGY BENEFITS 7,000.00

DEF Loans Outstanding Total as of August 31, 2015 53,931.87

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature) [Signature] Date 11/16/15

Reviewed: Finance Committee Chair person (signature) [Signature] Date 11/16/15

Parish Name: ST. ANTHONY OF PANAMA

Parish Finance Committee members:	Years on Committee
Michael Hewitt	5
Kesselyn Tiller	20
Genda Rausch	10 yrs.
Tom Muncall	7 yrs
Scott Hirsch	1 yr
Joyce Bell	1 yr.
John Zarella	9 yrs
Susan Lambert	1 yr.