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Diocese of Worcester
Parish Annual Financial Report

St. Denis Parish, Ashburnham, MA

	<u>9/1/2014 - 8/31/2015</u>
Operating Receipts	
Offertory Collections	\$ 149,845
Religious Education Income	\$ 5,284
Gifts/Bequests	\$ 221,896
Diocesan and National Collections	\$ 13,406
Other Income	
Fund-raising(Net)	\$ 27,156
Cemetery Receipts	\$ 5,000
Insurance Settlements	\$ 36,000
Other	\$ 16,824
Total Operating Receipts	<u>\$ 475,411</u>
Operating Disbursements	
Salaries	
Priest	\$ 14,075
Lay Employees	\$ 38,850
Fringe Benefits	
Priest	\$ 13,312
Lay Employees	\$ 42,644
Administrative Expenses	\$ 5,885
Church Operating Expenses	\$ 77,933
Rectory Operating Expenses	\$ 32,074
Parish Center Operating Expenses	\$ 18,664
Religious Education	\$ 3,016
Diocesan and National Collections	\$ 12,121
Committee Expenses	
Catholic School Assessments	
Other	
Cemetery Expenses	\$ 5,467
Total Operating Disbursements	<u>\$ 264,040</u>
Increase (Decrease) in Operating Cash Balance	<u>\$ 211,371</u>

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	<u>9/1/2014 - 8/31/2015</u>
Capital Accounts	
Capital Receipts	
Capital Expenditures	
Net change in Capital Accounts	<u>\$ -</u>

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)	\$	20,593
Parish Savings Account(s)		
DEF Savings Account(s)	\$	266,805
Investments		
Total Cash/Investments	<u>\$</u>	<u>287,398</u>

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese		Amount Due
Total Due to Diocese		<u>\$ -</u>

Due to Outside Vendors		Amount Due
Total Due to Outside Vendors		<u>\$ -</u>

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): _____ Date 10/23/15

Reviewed: Finance Committee Chairperson (signature) _____ Date 10/23/15

Parish Finance Committee members:

**Years on
Committee**

Helene LaFosse	1
Gregory Tjampiris	3
Joseph McPeak	0