

St. Denis Parish
Douglas, MA
Annual Report
Years Ended August 31, 2015 and 2014

	2015	2014
Cash Receipts		
Offertory Collections	\$ 229,244.06	\$ 216,040.08
Religious Education Income	16,560.00	16,489.00
Diocesan Bank Interest	109.01	257.70
Other Income	12,442.36	6,521.81
Total Operating Income	258,355.43	239,308.59
Cash Disbursements		
Salaries		
Priests	21,550.00	20,690.00
Lay Employees	82,749.50	79,511.00
Fringe Benefits		
Priests	26,620.84	25,054.19
Lay Employees	17,014.69	16,650.82
Church Operating Expenses	73,260.70	72,375.80
Rectory Operating Expenses	27,071.97	26,146.02
Religious Education Expense	13,718.13	16,528.42
Catholic School Assessments	2,440.56	2,100.00
Administrative Expenses	\$ 14,040.20	14,322.11
Church Hall Repairs & Maintenance	\$ -	-
Total Operating Expense	278,466.59	273,378.36
Net Operating Surplus (Deficit)	(20,111.16)	(34,069.77)
Capital Accounts		
Capital Campaign Receipts	13,798.42	\$ 31,623.00
Rectory Capital Improvements	-	-
Church Capital Improvements	-	35,985.00
Net capital income (expense)	13,798.42	(4,362.00)
Diocesan and National Collections	24,340.00	28,668.64
Cash on hand and in banks - August 31		
Parish Checking Account(s)	3,061.80	(209.94)
DEF Savings Account(s)	1,380.65	996.66
Outstanding Debt:		
Unpaid Parish bills as of August 31	13,951.65	24,756.50
DEF Loan(s) Outstanding as of August 31	-	\$ -

I DECLARE THIS REPORT WAS PREPARED IN ACCORDANCE WITH DIOCESAN POLICY.


JEROME D. JUSSAUME, PREPARER

12/18/2015
DATE

REVIEWED:


DON J. VIROSTEK, CHAIR, PARISH FINANCE COMMITTEE

DATE


REV. ERNEST P. ALLEGA, PASTOR

12/18/2015
DATE

ACCTS. PAYABLE AS OF 08.31.2015 - ST.DENIS PARISH, DOUGLAS

9/5/2015 Print	R.C. BISHOP OF WORCESTER	3,314.00
9/5/2015 Print	R.C. BISHOP OF WORCESTER	3,314.00
9/5/2015 Print	R.C. BISHOP OF WORCESTER	3,312.66
9/5/2015 Print	R. C. BISHOP OF WORCESTER	2,890.00
	TOTAL DUE DIOCESE	12,830.66
9/5/2015 Print	NATIONAL GRID	964.17
9/19/2015 Print	LITURGICAL PRESS	99.95
9/19/2015 Print	FRED F. WALTZ COMPANY, INC.	56.87
☐	TOTAL DUE OUTSIDE VENDORS	1,120.99

Parish Name:

Parish Finance Committee members:

Years on Committee

Don VIROSTEK (CHAIR)	18
Joyce VIROSTEK (recording sec.)	2
Tom Descoteaux	2
Leah TALBOT	2
Wes BUSHIKA	2
Nancy Norberg (Admin.)	2