

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

1273

Parish ST. FRANCIS of ASSISI City ATHOL

Operating Receipts

Offertory Collections	<u>28053.33</u>
Religious Education Income	<u>77.00</u>
Gifts/Bequests	<u>500.00</u>
Diocesan and National Collections	<u>1313.12</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>1546.55</u>
<u>FUEL/INTEREST/STIPENDS</u>	<u>10623.18</u>
<u>CANDLES/Free Press/CAPITAL</u>	<u>10504.00</u>
<u>PARISH COMMITTEES</u>	<u>16526.14</u>
<u>TRANSFER FROM DEF</u>	<u>30125.00</u>

Total Operating Receipts

99268.32

Operating Disbursements

Salaries	
Priest	<u>266.00</u>
Lay Employees	<u>4030.00</u>
Fringe Benefits	
Priest	<u>—</u>
Lay Employees	<u>—</u>
Administrative Expenses	<u>1408.39</u>
Church Operating Expenses	<u>71282.40</u>
Rectory Operating Expenses	<u>5572.63</u>
Parish Center Operating Expenses	<u>—</u>
Religious Education	<u>687.50</u>
Diocesan and National Collections	<u>1313.12</u>
Committee Expenses	<u>—</u>
Catholic School Assessments	<u>—</u>
Other:	
<u>TO DEF SAVINGS</u>	<u>5008.10</u>

Total Operating Disbursements

89528.14

Increase (Decrease) in Operating Cash Balance

9700.18

Capital Accounts

Capital Receipts

Capital Expenditures

4200.00

Net change in Capital Accounts

(4200.00)

Cash on hand and in bank August 31, 2015:

NET 5300.18

Parish Checking Account(s)

9006.30

Parish Savings Account(s)

6725.37

DEF Savings Account(s)

228575.11

Investments

0.00

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

NOTHING

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

Bookkeeper/Preparer (signature): [Signature]

Date 10/28/15

Reviewed: Finance Committee Chairperson (signature)

[Signature] Date 11/1/15

Parish Name: ST. FRANCIS OF ASSISI

Parish Finance Committee members:

Years on Committee

SHARON HUMPHREY	
MARIE SHATOS	
CAROL AMBROZY	