

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

1327

Parish ST. FRANCIS of ASSISI City FITCHBURG

**Operating Receipts**

Offertory Collections	<u>106,984.50</u>
Religious Education Income	<u>1,181.00</u>
Gifts/Bequests	<u>11,693.00</u>
Diocesan and National Collections	<u>11,587.50</u>
Other Income:	
<u>EASTER, CHRISTMAS, HOLY DAYS</u>	<u>5,966.00</u>
<u>INTEREST, DIVIDENDS, CANDLES, CALENDAR RAFFLE</u>	<u>2,437.50</u>
<u>FREE PRESS UTILITIES, MONTHLY, PARISH BREAKFAST</u>	<u>23,914.81</u>
<u>PARISH FAIR</u>	<u>13,659.00</u>
<u>FROM DEF ACCOUNT</u>	<u>85,500.00</u>

**Total Operating Receipts**

262,923.31

**Operating Disbursements**

Salaries	
Priest	<u>17,488.00</u>
Lay Employees	<u>22,800.00</u>
Fringe Benefits	
Priest	<u>26,420.00</u>
Lay Employees	<u>959.00</u>
Administrative Expenses	<u>7,743.17</u>
Church Operating Expenses	<u>51,365.23</u>
Rectory Operating Expenses	<u>18,211.90</u>
Parish Center Operating Expenses	<u>17,996.73</u>
Religious Education	<u>16,585.21</u>
Diocesan and National Collections	<u>11,587.50</u>
Committee Expenses	<u>          </u>
Catholic School Assessments	<u>200.00</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

191,356.74

Increase (Decrease) in Operating Cash Balance

71566.57

Capital Accounts

Capital Receipts

Capital Expenditures

66112.94

Net change in Capital Accounts

(66112.94)

Cash on hand and in bank August 31, 2015:

NET

5453.63

Parish Checking Account(s)

6135.06

Parish Savings Account(s)

0.00

DEF Savings Account(s)

127041.63

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

AUGUST BUDGET BILL

3154.33

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2015

0.00

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

Bookkeeper/Preparer (signature): James Bluchetold

Date 10/13/15

Reviewed: Finance Committee Chairperson (signature)

Marie B. Brown

Date 11-1-2015

**Parish Name:**

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
WILLIAM MURROE	2
MARILYN DUFORT	7
ANGEL GUZMAN	4
MARIE MORIN	8
REV EMERITO ORTIZ	8