

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

1253

Parish ST JOAN OF ARC City WORCESTER

**Operating Receipts**

Offertory Collections	<u>135395.60</u>
Religious Education Income	<u>4944.00</u>
Gifts/Bequests	<u>9606.15</u>
Diocesan and National Collections	<u>14118.50</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>9030.00</u>
<u>STIPENDS/RENTAL/FLOWERS/Free Press/Collect Box</u>	<u>12386.00</u>
<u>SPANISH REEMO/AFRICAN/UTILITIES</u>	<u>59843.00</u>
<u>ONCE A YEAR/ARC Income/SPANISH</u>	<u>49776.00</u>
<u>ARC PLEDGE PAYMENTS</u>	<u>32663.00</u>

**Total Operating Receipts**

327762.25

**Operating Disbursements**

Salaries	
Priest	<u>19413.00</u>
Lay Employees	<u>50987.00</u>
Fringe Benefits	
Priest	<u>30670.00</u>
Lay Employees	<u>8113.05</u>
Administrative Expenses	<u>17122.07</u>
Church Operating Expenses	<u>106671.50</u>
Rectory Operating Expenses	<u>41431.86</u>
Parish Center Operating Expenses (ARC)	<u>13528.92</u>
Religious Education	<u>3558.85</u>
Diocesan and National Collections	<u>14118.50</u>
Committee Expenses	<u>4108.22</u>
Catholic School Assessments	<u>350.00</u>
Other:	
<u>ARC LOAN PAYMENTS</u>	<u>32663.00</u>
_____	_____
_____	_____

**Total Operating Disbursements**

342685.97

Increase (Decrease) in Operating Cash Balance (14923.72)

**Capital Accounts**

Capital Receipts                                   
Capital Expenditures           11953.14          

Net change in Capital Accounts (11953.14)  
NET (26876.86)

**Cash on hand and in bank August 31, 2015:**

Parish Checking Account(s)           27437.14            
Parish Savings Account(s)                   0.00            
DEF Savings Account(s)           99668.66            
Investments                   0.00          

**Please List Outstanding Debt as of August 31, 2015:**

**Due to Diocese** **Amount Due**  
                                                                   
          NONE                                                                   
                                                                 

**Due to Outside Vendors** **Amount Due**  
          CATHOLIC FREE PRESS                                           17255.00            
                                                                   
                                                                   
                                                                   
                                                                   
                                                                   
                                                                   
                                                                 

DEF Loans Outstanding Total as of August 31, 2015           73,928.18          

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

Bookkeeper/Preparer (signature): James Plunket Date 10/28/15

Reviewed: Finance Committee Chairperson (signature) Rafael Date 10/31/15

Parish Name: ST JOHN OF ARC

Parish Finance Committee members:	Years on Committee
PAUL CARLSON	11
DEWISE BATCHELDER	9
PAULA OGLE	3
ANGEL MARTINEZ	1
NICHOLAS OBENG	1