

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

1307

Parish : St. John the Baptist Parish City : East Brookfield, MA.

**Operating Receipts**

Offertory Collections	\$ 138,693.11
Religious Education Income	\$ 1,640.00
Gifts/Bequests	\$ 2,377.00
Diocesan and National Collections	\$ 7,099.93
Other Income:	
<u>Interest DEF &amp; CHECKING</u>	\$ 5,156.46
<u>Stipends</u>	\$ 1,605.00
<u>Family Life, Fairs &amp; BBQ</u>	\$ 13,128.10
<u>Catholic Free Press</u>	\$ 270.00

**Total Operating Receipts** \$169,969.60

**Operating Disbursements**

Salaries	
Priest	\$ 18,927.00
Lay Employees	\$ 44,665.00
Fringe Benefits	
Priest	\$ 27,410.00
Lay Employees	\$ 3,822.97
Administrative Expenses	\$ 5,739.34
Church Operating Expenses	\$ 31,135.61
Rectory Operating Expenses	\$ 9,459.24
Parish Center Operating Expenses	N/A
Religious Education	\$ 335.92
Diocesan and National Collections	\$ 7,149.93
Committee Expenses	\$ 9,180.25
Catholic School Assessments	N/A
Other:	
<u>DEF</u>	\$ 5,000.00
<u>Church &amp; Rectory Improvements</u>	\$ 15,304.96
<u>Catholic Free Press</u>	\$ 1,216.00

**Total Operating Disbursements** \$ 179,346.22

**Increase (Decrease) in Operating Cash Balance** \$ (9,376.62)



September 1, 2014 – August 31, 2015

Parish Finance Committee members:

Years on Committee

Jennifer R. McNeaney	2
Paul + Sharon Collette	6
Leo D. Fucit	6
Ronald J. Stockman	5
Am. Curran	2