

1329

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

Parish St. Joseph City Fitchburg

Operating Receipts

Offertory Collections	<u>334,770</u>
Religious Education Income	<u>240</u>
Gifts/Bequests	<u>3,945</u>
Diocesan and National Collections	<u>18,574</u>
Other Income:	
<u>FUNERALS, WEDDINGS, MASS STIPENDS</u>	<u>25,283</u>
<u>CAPITAL IMPROVEMENTS</u>	<u>5,586</u>
<u>FREE PRESS</u>	<u>1,044</u>
<u>Misc</u>	<u>19,096</u>

408,538

Total Operating Receipts

Operating Disbursements

Salaries	
Priest	<u>33,000</u>
Lay Employees	<u>91,024</u>
Fringe Benefits	
Priest	<u>19,317</u>
Lay Employees	<u>21,644</u>
Administrative Expenses	<u>11,777</u>
Church Operating Expenses	<u>162,735</u>
Rectory Operating Expenses	<u>29,826</u>
Parish Center Operating Expenses	
Religious Education	<u>4,070</u>
Diocesan and National Collections	<u>18,280</u>
Committee Expenses	
Catholic School Assessments	<u>200</u>
Other:	
<u>CAPITAL EXPENSES</u>	<u>7,420</u>
<u>FREE PRESS</u>	<u>3,000</u>
<u>Misc</u>	<u>5,154</u>

407,447

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

1,091

**Capital Accounts**

Capital Receipts

1,927,027

Capital Expenditures

179,587

**Net change in Capital Accounts**

1,747,440

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

Parish Checking Account(s)

24,249

Parish Savings Account(s)

DEF Savings Account(s)

2,451,225

Investments

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

**Please List:**

**Due to Diocese**

**Amount Due**

NONE

**Due to Outside Vendors**

**Amount Due**

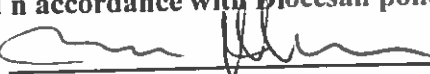
NONE

**DEF Loans Outstanding Total as of August 31, 2015**

NONE

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

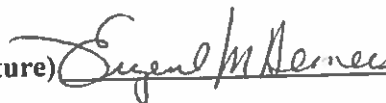
Bookkeeper/Preparer (signature):



Date

10/20/15

Reviewed: Finance Committee Chairperson (signature)



Date

10/26/15

Parish Name & City St. Joseph Fitchburg

Parish Finance Committee members:

Years on Committee

EUGENE DEMERS	26
NORMAN LEBLANC	26
DEACON JAMES COUTURE	10
KEVIN HOWARD	10
RAYMOND COTE	9
STEVEN PROVENCHER	6
PAUL MIGLIOZZI	5
DAVID BOUVIER	1