

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

1293

Parish St Joseph Church City Charlton

Operating Receipts

Offertory Collections	\$ <u>642,923.21</u>
Religious Education Income	<u>34,844.69</u>
Gifts/Bequests	<u>36,513.59</u>
Diocesan and National Collections	<u>19,291.00</u>
Other Income:	
<u>Parish Committee</u>	<u>25,699.00</u>
_____	_____
_____	_____
_____	_____

Total Operating Receipts

\$ 759,271.49

Operating Disbursements

Salaries	
Priest	\$ <u>55,529.00</u>
Lay Employees	<u>164,067.10</u>
Fringe Benefits	
Priest	<u>36,394.73</u>
Lay Employees	<u>14,812.53</u>
Administrative Expenses	<u>30,901.53</u>
Church Operating Expenses	<u>272,084.20</u>
Rectory Operating Expenses	<u>22,130.33</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>9,738.68</u>
Diocesan and National Collections	<u>20,626.00</u>
Committee Expenses	<u>20,547.31</u>
Catholic School Assessments	<u>1,050.00</u>
Other:	
<u>Def 1192</u>	<u>279,000.00</u>
_____	_____
_____	_____

Total Operating Disbursements

\$ 926,881.41

Increase (Decrease) in Operating Cash Balance

-167,609.92

Capital Accounts

Capital Receipts

\$ 168,931.30

Capital Expenditures

10,412.33

Net change in Capital Accounts

\$ 158,568.97

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

\$ -439.10

Parish Savings Account(s)

113,598.26

DEF Savings Account(s)

167,669.58

Investments

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2015

\$2,541,147.73

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

Bookkeeper/Preparer (signature): [Signature]

Date 10/25/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/25/15

Parish Name & City St. Joseph's Church, Charlton, MA

Parish Finance Committee members:	Years on Committee
<u>Richard Powell, Chair</u>	<u>- 10+ years</u>
<u>Janet Benoit</u>	<u>- 10+ years</u>
<u>Hank Camosse</u>	<u>- 3 years</u>
<u>Dan Cetin</u>	<u>- 6 years</u>
<u>Brian Amedy</u>	<u>- 1 year</u>
<u>Deacon Bill Shea</u>	<u>- 3 years</u>
<u>Lori Richardson</u>	<u>- 1 year</u>
<u>Joanne Powell</u>	<u>- 4 years</u>