

Saint Joseph The Good Provider Parish - Berlin MA

Parish Annual Financial Report

September 1, 2014 - August 31, 2015

Operating Receipts

Offertory Collections	\$108,404
Religious Education Income	5,233
Gifts/Bequests	4,234
Diocesan and National Collections	9,525
Other Income:	
Fall and Christmas Fairs	27,018
Advertising	500
Candles/Shrines/Flowers	2,280
Interest	1,716
Catholic Free Press	125
Parish Repairs and Improvements	4,100

Total Operating Receipts \$163,135

Operating Disbursements

Salaries	
Priest	\$28,380
Lay Employee - Religious Education	12,000
Lay Employees - Maintenance, Office, Housekeeping and Organist	47,550
Fringe Benefits	
Priest	15,417
Lay Employees - Religious Education	918
Lay Employees - Maintenance, Office, Housekeeping and Organist	3,638
Lay Employees - Pension Funding	0
Medical and Workmen's Compensation Insurance	6,282
Church Operating Expenses	46,687
Rectory Operating Expenses	18,935
Administrative Office Expenses	4,042
Religious Education	3,417
Diocesan and National Collections	8,966
Other:	
Fall and Christmas Fairs	7,769
Cathedracticum Assessment	10,609
Catholic Free Press Assessment	1,653
Diocesan Financial Review	1,200

Total Operating Disbursements \$217,463

Increase (Decrease) in Operating Cash Balance -\$54,328

Capital Accounts:

Capital Receipts	\$0
Capital Expenditures	<u>0</u>

Net Change in Capital Accounts \$0

Cash at August 31, 2015:

Parish Checking Account - Clinton Savings Bank	\$188
DEF Savings Account	<u>49,095</u>

\$49,282

Outstanding Debt at August 31, 2015:

Unpaid Diocesan bill (employees pension)	<u>\$987</u>
Other Unpaid Parish bills	<u>\$437</u>