

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

Parish ST MARY of the Hills City Boylston

1289

Operating Receipts

Offertory Collections	<u>286 907.93</u>
Religious Education Income	<u>137.00</u>
Gifts/Bequests	<u>2929.98</u>
Diocesan and National Collections	<u>21726.78</u>
Other Income:	
EASTER/CHRISTMAS/HOLIDAY	17887.00
UTILITIES/INTEREST/STIPENDS/CANDLES	<u>8745.23</u>
INITIAL/BOOK RACK/ST THERESA NOVENA	<u>2194.00</u>
FREE PRESS/RENTAL/BULLETIN ADS	<u>6909.00</u>
BUILDING/MORTGAGE/ANNA MARIA Reimb.	<u>27049.84</u>
GRANT	15000.00

Total Operating Receipts

389486.76

Operating Disbursements

Salaries	
Priest	<u>18344.00</u>
Lay Employees	<u>113493.86</u>
Fringe Benefits	
Priest	<u>27155.00</u>
Lay Employees	<u>37803.24</u>
Administrative Expenses	<u>42420.54</u>
Church Operating Expenses	<u>96295.37</u>
Rectory Operating Expenses	<u>25188.98</u>
Parish Center Operating Expenses	<u>1285.84</u>
Religious Education	<u>1709.01</u>
Diocesan and National Collections	<u>21726.78</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u>152.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

385574.62

Increase (Decrease) in Operating Cash Balance

3912.14

Capital Accounts

Capital Receipts

—

Capital Expenditures

—

Net change in Capital Accounts

NET 3912.14

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

26,912.07

Parish Savings Account(s)

0.00

DEF Savings Account(s)

255,464.04

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

NONE

Amount Due

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

300,886.11

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

Bookkeeper/Preparer (signature): Paul M. Martino

James J. Richard

Date 10/27/15

Reviewed: Finance Committee Chairperson (signature)

Deanna

Date 10/27/15

Parish Name: ST MARY of The Hills

Parish Finance Committee members:

Years on Committee

RAY LAMBERT	11
DAVID WALLING	17
LISA VUONA	5
DOUG STAIRS	3
PATRICIA BARTRAM	3
WAYNE MACNEIL	1