

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

Parish ST PETER'S City WORCESTER

1263

Operating Receipts

Offertory Collections	<u>259418.86</u>
Religious Education Income	<u>4298.00</u>
Gifts/Bequests	<u>95208.97</u>
Diocesan and National Collections	<u>24835.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLIDAY</u>	<u>23283.00</u>
<u>Utilities/RESTORATION/AFRICAN RENT</u>	<u>14778.00</u>
<u>CLARK RENT/ Free Press/ INTEREST</u>	<u>10339.69</u>
<u>SPANISH REIMB/ GRANT CHD/ BASKETBALL</u>	<u>38980.00</u>
<u>ST. VINCENT/ BAZAAR NET/ Coffee Shop</u>	<u>21801.87</u>
<u>BLACK CATHOLICS / AFRICAN ministry</u>	<u>69140.35</u>
<u>FROM DEF SAUVINGS</u>	<u>50000.00</u>

Total Operating Receipts

612083.74

Operating Disbursements

Salaries

Priest	<u>53080.00</u>
Lay Employees	<u>75459.03</u>
Fringe Benefits	
Priest	<u>37555.00</u>
Lay Employees	<u>14554.20</u>
Administrative Expenses	<u>24633.69</u>
Church Operating Expenses	<u>197188.76</u>
Rectory Operating Expenses	<u>26461.04</u>
Parish Center Operating Expenses	<u>1423.05</u>
Religious Education	<u>3355.78</u>
Diocesan and National Collections	<u>24835.00</u>
Committee Expenses	<u>37992.67</u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

496538.22

Increase (Decrease) in Operating Cash Balance

115,545.52

Capital Accounts

Capital Receipts

Capital Expenditures

80,429.56

Net change in Capital Accounts

(80,429.56)

NET 35,115.96

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

74,376.25

Parish Savings Account(s)

0.00

DEF Savings Account(s)

683,754.45

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

CATHOLIC Free Press

4,1002.00

DEF Loans Outstanding Total as of August 31, 2015

NONE

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

Bookkeeper/Preparer (signature):

James W. ...

Date

10/27/15

Reviewed: Finance Committee Chairperson (signature)

Paul Richard

Date

10-27-15

Parish Name:**Parish Finance Committee members:****Years on Committee**

JOHN REYNOLDS	15
BARBARA SPENCE	8
GENIE MCCARTHY	8
DAVID PEREZ	5
PAUL RICHARDS	8
MICHAEL CHEGE	5
JACK SHANNY	5
PETER MUCHIRI	1
ALLEN WAIGERA	1