

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

1279

Parish St. Vincent de Paul City Baldwinville

Operating Receipts

Offertory Collections	<u>137290.39</u>
Religious Education Income	<u>3298.33</u>
Gifts/Bequests	<u>9250.00</u>
Diocesan and National Collections	<u>5052.65</u>
Other Income:	
<u>Fairs / Committee</u>	<u>11555.00</u>
<u>Mass Stipends</u>	<u>3086.00</u>
<u>Candles + flowers</u>	<u>2459.32</u>
<u>Catholic Free Press + Refunds</u> <small>subscriptions</small>	<u>864.00</u>

Total Operating Receipts

\$ 172856.19

Operating Disbursements

Salaries	
Priest	<u>27840.00</u>
Lay Employees	<u>62571.19</u>
Fringe Benefits	
Priest	<u>1150.00</u>
Lay Employees	<u>13826.03</u>
Administrative Expenses	<u>4361.60</u>
Church Operating Expenses	<u>21581.19</u>
Rectory Operating Expenses	<u>24507.12</u>
Parish Center Operating Expenses	<u>133.83</u>
Religious Education	<u>1784.48</u>
Diocesan and National Collections	<u>5052.65</u>
Committee Expenses	<u>559.20</u>
Catholic School Assessments	<u>400.00</u>
Other:	
_____	<u>N/A</u>

Total Operating Disbursements

163767.29

Increase (Decrease) in Operating Cash Balance

9088.90

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

Parish ^{Checking / Fair} Savings Account(s)

DEF Savings Account(s)

Investments

Capital Receipts	—
Capital Expenditures	—
Net change in Capital Accounts	—
Cash on hand and in bank August 31, 2015:	
Parish Checking Account(s)	9317.92
Parish ^{Checking / Fair} Savings Account(s)	2391.42
DEF Savings Account(s)	1705.33
Investments	0.

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Diocese Budget Bills

Clergy Benefit

Amount Due

141 227.14

34 701.00

Due to Outside Vendors

N/A

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

N/A

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

Bookkeeper/Preparer (signature): Anneta R McKeaney

Date 9/23/2015

Reviewed: Finance Committee Chairperson (signature)

Eric W. [Signature]

Date 9/27/2015

Parish Name & City St. Vincent de Paul Baldwinville

Parish Finance Committee members:

Years on Committee

DEACON JAMES CONNOR	8
TIMOTHY PAUL	2
JANICE CAISSIE	4
CLAUDETTE VINCENT	2