

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

Parish ST BRIGID City Millbury

1377

Operating Receipts

Offertory Collections	<u>309702.74</u>
Religious Education Income	<u>15146.00</u>
Gifts/Bequests	<u>7557.36</u>
Diocesan and National Collections	<u>26967.55</u>
Other Income:	16744.50
EASTER/CHRISTMAS/HOLY DAYS	45800.75
FINANCE/DEBT/UTILITIES	26986.00
IMPROVEMENT/SNOW/STIPENDS	60927.35
INITIAL RENTAL FROM ASSUMPTION	4814.97
FREE PRESS/INSURANCE/MEMO DAD DAY	20056.23
GRAND ANNUAL/CLOSED ACCOUNTS	80940.46
PARISH COMMITTEES/REIMBURSEMENTS	12536.62
FROM DEF SAVINGS	

Total Operating Receipts558111.13**Operating Disbursements**

Salaries	
Priest	<u>19702.00</u>
Lay Employees	<u>257224.60</u>
Fringe Benefits	
Priest	<u>19315.00</u>
Lay Employees	<u>34046.43</u>
Administrative Expenses	<u>33439.13</u>
Church Operating Expenses	<u>183700.79</u>
Rectory Operating Expenses	<u>12797.40</u>
Parish Center Operating Expenses (YOUTH)	<u>19273.26</u>
Religious Education	<u>2598.64</u>
Diocesan and National Collections	<u>29579.56</u>
Committee Expenses	<u>5624.78</u>
Catholic School Assessments	<u> </u>
Other:	
<u>TO DEF SAVINGS</u>	<u>4225.28</u>
<u>DEBT PAYMENT</u>	<u>32113.27</u>

Total Operating Disbursements573590.04

Increase (Decrease) in Operating Cash Balance

(15478.91)

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

NET (15478.91)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

6117.46

Parish Savings Account(s)

0.00

DEF Savings Account(s)

4668.36

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

ACCT 1377

462621.81

ACCT 9377

23750.00

ACCT 8377

27510.00

Due to Outside Vendors

Amount Due

CLERGY BENEFIT

10164.50

DEF Loans Outstanding Total as of August 31, 2015

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

Bookkeeper/Preparer (signature):

James R. [Signature]

Date 10/28/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11.1.15

Parish Name:

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
ROBERT SPAIN	6
TERRY BERNARD	1
DEBRA KUCZKA	8
Michelle DE SORCEY	1
JOANNE HOBAN	