

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

1469

Parish IMMACULATE HEART City WINCHENDON
OF MARY

Operating Receipts

Offertory Collections	<u>148541.75</u>
Religious Education Income	<u>1069.00</u>
Gifts/Bequests	<u>6738.33</u>
Diocesan and National Collections	<u>10067.25</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAY	5548.00
FUEL + MAINTENANCE	<u>13883.00</u>
INTEREST/MONTHLY/STIPENDS	18673.45
CANDLES/FLOWERS/Free Press/REIMBURSEMENT	<u>8086.00</u>
PARISH COMMITTEES	2329.65
FROM DEF	<u>1107.35</u>
PARISH FESTIVALS	<u>22865.79</u>

Total Operating Receipts

239109.57

Operating Disbursements

Salaries	
Priest	<u>19243.00</u>
Lay Employees	<u>68916.01</u>
Fringe Benefits	
Priest	<u>25940.00</u>
Lay Employees	<u>6436.45</u>
Administrative Expenses	<u>5075.05</u>
Church Operating Expenses	<u>68902.45</u>
Rectory Operating Expenses	<u>17666.81</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>1435.50</u>
Diocesan and National Collections	<u>10067.25</u>
Committee Expenses	<u>3071.09</u>
Catholic School Assessments	<u> </u>
Other:	
<u>TO DEF SAVINGS</u>	<u>31667.64</u>
_____	_____
_____	_____

Total Operating Disbursements

258421.25

Increase (Decrease) in Operating Cash Balance

(19311.68)

Capital Accounts

Capital Receipts

19905.31

Capital Expenditures

Net change in Capital Accounts

NET 19905.31
593.63

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

2377.00

Parish Savings Account(s)

000

DEF Savings Account(s)

228864.20

Investments

000

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

AUGUST 2015 BUDGET BILL

3132.00

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2015

NONE

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

Bookkeeper/Preparer (signature) [Signature]

Date 10/21/15 10/19/15

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 10/22/15

Parish Name:

Parish Finance Committee members:

Years on Committee

ROBERT POLCARI	4
ROBERT BETOURNEY	4
JOHN CONNOR	4
ROBERT JOYAL	4
DONALD PATRIA	3
MICHAEL CONNOR	4
JUDY PHILBROOK	3
SUSAN TOWET	1