

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

1375

Parish Our Lady of Assumption City Millbury

Operating Receipts

Offertory Collections	<u>111,903.00</u>	
Religious Education Income	<u> </u>	
Gifts/Bequests	<u>5,221.00</u>	
Diocesan and National Collections	<u>11,889.00</u>	
Other Income:		
<u>EASTER / CHRISTMAS / HOLY DAY</u>	<u>5,864.00</u>	
<u>FLOWERS / DEBT / UTILITIES</u>	<u>25,357.00</u>	
<u>IMPROVEMENT / SNOW / STIPENDS</u>	<u>11,375.00</u>	
<u>INITIAL / RENTAL / CONVENT</u>	<u>20,649.00</u>	
<u>FACE PASS / INSURANCE / MOTHER + FATHER DAY</u>	<u>5,082.00</u>	
<u>GRAND ANNUAL / MUST. SEED / REIMBURSEMENTS</u>	<u>3,712.23</u>	
Total Operating Receipts		<u>198,252.23</u>

Operating Disbursements

Salaries		
Priest	<u>8,833.00</u>	
Lay Employees	<u>37,892.10</u>	
Fringe Benefits		
Priest	<u>13,620.00</u>	
Lay Employees	<u>1,614.00</u>	
Administrative Expenses	<u>31,263.23</u>	
Church Operating Expenses	<u>69,909.74</u>	
Rectory Operating Expenses	<u>14,651.79</u>	
Parish Center Operating Expenses	<u> </u>	
Religious Education	<u> </u>	
Diocesan and National Collections	<u>12,939.00</u>	
Committee Expenses	<u> </u>	
Catholic School Assessments	<u> </u>	
Other:		
<u>CONVENT</u>	<u>10,661.75</u>	
<u>TO DEF SAVINGS</u>	<u>2,812.00</u>	
Total Operating Disbursements		<u>204,136.61</u>

Increase (Decrease) in Operating Cash Balance

(5884.38)

Capital Accounts

Capital Receipts

—

Capital Expenditures

—

Net change in Capital Accounts

NET (5884.38)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

14952.15

Parish Savings Account(s)

0.00

DEF Savings Account(s)

5872.94

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Acct# 1375

64505.17

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)

James Wisniewski

Date 10/28/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11.1.15

Parish Name: *OUR LADY of ASSUMPTION*

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
<i>ROBERT SPAIN</i>	<i>6</i>
<i>TERRY BERNARD</i>	<i>1</i>
<i>DEBRA KUCZKA</i>	<i>8</i>
<i>Michelle DESORCY</i>	<i>1</i>
<i>JOANNE HOAN</i>	<i>1</i>