

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

Parish ST Mary of the Assumption City Milford

1373

Operating Receipts

Offertory Collections	<u>622902.89</u>	
Religious Education Income	<u>49896.50</u>	
Gifts/Bequests	<u>72377.29</u>	
Diocesan and National Collections	<u>68057.93</u>	
Other Income:	35275.59	
EASTER/CHRISTMAS/HOLYDAY		
TITHES/UTILITIES/FLOWERS/MISCELL.	<u>51683.96</u>	
RENTAL/2 ND COLLECTION/GOLF TOURNAMENT	<u>81768.18</u>	
BRAZILIAN/T-MOBILE/OUR LADY FATIMA	<u>63780.29</u>	
COPIER/MUSIC/Scholarship/HOSPITAL CHAPLIN	<u>22786.01</u>	
FROM DEF SAVINGS	85000.00	
Total Operating Receipts		<u>1,153,528.64</u>

Operating Disbursements

Salaries	
Priest	<u>67480.00</u>
Lay Employees	<u>204384.26</u>
Fringe Benefits	
Priest	<u>55490.00</u>
Lay Employees	<u>70310.90</u>
Administrative Expenses	<u>60760.40</u>
Church Operating Expenses	<u>206458.09</u>
Rectory Operating Expenses	<u>64414.94</u>
Parish Center Operating Expenses	<u>59397.95</u>
Religious Education	<u>40569.83</u>
Diocesan and National Collections	<u>68057.93</u>
Committee Expenses	<u>19188.96</u>
Catholic School Assessments	<u>20085.75</u>
Other:	
TO DEF ACCOUNT	<u>172579.98</u>

Total Operating Disbursements1,109,178.99

Increase (Decrease) in Operating Cash Balance 44349.65

Capital Accounts
 Capital Receipts _____
 Capital Expenditures 35493.82

Net change in Capital Accounts (35493.82)
 NET 8855.83

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 15,822.20
 Parish Savings Account(s) 0.00
 DEF Savings Account(s) 333,938.49
 Investments 0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese NONE Amount Due _____

Due to Outside Vendors NONE Amount Due _____

DEF Loans Outstanding Total as of August 31, 2015 NOTHING

I declare this report was prepared in accordance with Diocesan policy.
 Bookkeeper/Preparer (signature) [Signature] Date 10/26/15 10/26/15

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/26/2015

Parish Name: ST MARY of The ASSUMPTION

Parish Finance Committee members:

Years on Committee

ERIC LOVEJOY	6
BOB RENAGHAN	6
BARBARA AUGER	3
AMARILDO SANTANA	2
JOSE COSTA	3
MARIA MORAIS	7
SIMONE MILLER	2
AL CORREIA	16
JACK MOHAN	16
DANUBIA BOLSANELLO	1