

Parish Annual Financial Report
September 1, 2013 – August 31, 2014

1271

Parish Our Lady Immaculate City Athol

Operating Receipts

Offertory Collections	<u>112,265.91</u>
Religious Education Income	<u>38,522.50</u>
Gifts/Bequests	<u>46.00</u>
Diocesan and National Collections	<u>8,068.72</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLIDAYS</u>	<u>6,595.50</u>
<u>FUEL/DONATIONS/STIPENDS</u>	<u>17,741.69</u>
<u>FLOWERS/CANDLES/RENTALS</u>	<u>28,047.50</u>
<u>FREE PRESS/REIMBURSEMENTS</u>	<u>8,400.06</u>
<u>COMMITTEES/CAPITAL</u>	<u>30,261.96</u>

Total Operating Receipts 292,279.84

Operating Disbursements

Salaries	
Priest	<u>19,107.04</u>
Lay Employees	<u>78,977.52</u>
Fringe Benefits	
Priest	<u>21,796.00</u>
Lay Employees	<u>8,983.79</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>83,923.88</u>
Rectory Operating Expenses	<u>32,696.07</u>
Religious Education	<u>3,762.86</u>
Diocesan and National Collections	<u>8,068.72</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>200.00</u>
Other:	
<u>HALL + ADMINISTRATION</u>	<u>26,019.54</u>
<u>PARISH COMMITTEES</u>	<u>446.35</u>
<u>CAPITAL/DEF</u>	<u>19,399.58</u>

Total Operating Disbursements 303,381.35

Increase (Decrease) in Operating Cash Balance (11,101.51)

Capital Accounts

Capital Receipts

0.00

Capital Expenditures

0.00

Net change in Capital Accounts

0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

35,006.81

FAIR CHECKING

1,502.11

Parish Savings Account(s) - Scholarship

1,285.14

ST VINCENT CHECKING

10,320.92

DEF Savings Account(s) 1

14,686.36

ST VINCENT SAVINGS

2,146.28

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

CENTRAL ADMIN

26,282.55

CUSTODIAL CARE

15,250.00

CLERGY BENEFIT

5,000.00

PRIEST RETIREMENT

24,250.00

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2014

NONE

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

Parish Name & City OUR LADY IMMACULATE

Parish Finance Committee members:

Years on Committee

RICHARD WHITE	
Toni Phillips	
CARLOS MARAMBA	
MARGARET YOUNG	
MARGARET WHITE	
GREG MITCHELL	