

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

Parish St. John Paul II City Southbridge

Operating Receipts		
Offertory Collections	<u>\$681,801</u>	
Religious Education Income	<u>1,407</u>	
Gifts/Bequests	<u>51,021</u>	
Diocesan and National Collections	<u>4,236</u>	
Other Income:		
Rental Income	<u>17,610</u>	
Stipends	<u>46,265</u>	
Span. Apost/Rebates/Fundraisers and DEF transfers	<u>274,575</u>	
Total Operating Receipts		<u>\$1,076,915</u>
Operating Disbursements		
Salaries		
Priest	<u>\$31,300</u>	
Lay Employees	<u>451,949</u>	
Fringe Benefits		
Priest	<u>\$ 34,600</u>	
Lay Employees	<u>80,644</u>	
Administrative Expenses	<u>45,130</u>	
Church Operating Expenses	<u>130,850</u>	
Rectory Operating Expenses	<u>68,848</u>	
Parish Center Operating Expenses	<u>50,467</u>	
Religious Education	<u>1,407</u>	
Diocesan and National Collections	<u>28,936</u>	
Committee Expenses	<u>21,040</u>	
Catholic School Assessments	<u>12,500</u>	
Other:		
Sacred Heart Campus	<u>24,939</u>	
Snow Removal	<u>19,244</u>	
Vehicles	<u>10,078</u>	
Publicity/Advertising	<u>5,389</u>	
Total Operating Disbursements		<u>\$1,017,321</u>
Increase (Decrease) in Operating Cash Balance		<u>\$59,594</u>

Capital Accounts

Capital Receipts	\$ 12,696
Capital Expenditures	70,332

Net change in Capital Accounts (\$ 57,636)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)	\$ 6,233
Parish Savings Account(s)	-0-
DEF Savings Account(s)	894,310
Investments	42,094

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese	Amount Due
Cust. Care/Parish retirement	12,000
Diocesan Bills (Cath./ Ins.)	183,119

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2015 \$1,611,105

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

Bookkeeper/Preparer (signature): Madeline Brownland Date 12/16/15

Reviewed: Finance Committee Chairperson (signature) Joseph B. Kelly Date 1/13/16

Parish Name & City ~~St. John Paul II Parish, Southbridge~~

Parish Finance Committee members:	Years on Committee
Joseph Keyes, Chairman	4
David Caron, Elba Garcia, Kathy Reznik	4
Tom Smalarz, Glenn Bousquet	4
Matthew and Colleen Lassreschi	6 months
Elaine Martel Bookkeeper	4
Lina Bifano	6 months
Madeleine Brouillard, Bus. Manager	2 1/2
Fr. Peter Joyce, Pastor	4
Fr. Juan Herrera	1 1/2