### Parish Annual Financial Report
September 1, 2016 – August 31, 2017

Parish: **CATHEDRAL OF ST. PAUL**  City: **WORCESTER**

## Operating Receipts
- **Offertry Collections (English + Spanish)**: $257,072.70
- Religious Education Income: $4,116.00
- Gifts/Bequests: $23,055.86
- Diocesan and National Collections: $13,435.12

Other Income:
- Easter/Christmas/Holy Day: $11,532.02
- Tithes/stipends/flowers/candles: $10,232.51
- Rental/food/Father's #/recitation/votive cards: $4,868.26
- Deacon/wedding/weekly held: $50,073.54
- Past. assoc/oltopac/elderly living: $121,790.44
- From DEF: $500.00
- Capital Campaign: $99,731.73

**Total Operating Receipts**: $635,385.18

## Operating Disbursements

**Salaries**
- Priest: $150,600.00
- Lay Employees: $174,222.61

**Fringe Benefits**
- Priest: $18,120.12
- Lay Employees: $13,000.54

**Administrative Expenses**: $149,361.59

**Church Operating Expenses**: $89,174.89

**Rectory Operating Expenses**: $39,717.66

**Parish Center Operating Expenses**: $135,581.14

**Religious Education**: $120,097.00

**Diocesan and National Collections**: $134,351.12

**Committee Expenses**: $273,570.00

**Catholic School Assessments**: $0.00

**Other**:
- **Social Departments**: $118,997.54
- **Capital Campaign to DEF**: $99,731.73

**Total Operating Disbursements**: $613,691.81

**Increase (Decrease) in Operating Cash Balance**: $21,666.37
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DIOCESAN BIUS</strong></td>
<td><strong>$199,974.57</strong></td>
</tr>
<tr>
<td><strong>CLERGY BENEFITS</strong></td>
<td><strong>$26,840.60</strong></td>
</tr>
</tbody>
</table>

Due to Outside Vendors

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>None</strong></td>
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</tr>
</tbody>
</table>

DEF Loans Outstanding Total as of August 31, 2017

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): [Signature] Date 10-28-17

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10-27-17
Parish Name & City: CATHEDRAL of ST. PAUL - WORCESTER

Parish Finance Committee members: | Years on Committee
---|---
Anthony A. Ade | 3
Francisco Escobar | 6
Ivette Pineda | 3
John R. Ford | 6

Pastor (Signature): [Signature]

Date: 10-27-2017