

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

Parish CATHEDRAL of ST. PAUL City WORCESTER

11261

Operating Receipts

Offertory Collections	<u>255,386.72</u>
Religious Education Income	<u>7,734.63</u>
Gifts/Bequests	<u>15,677.67</u>
Diocesan and National Collections	<u>6,316.98</u>
Other Income:	
INTEREST/REIMBURSEMENTS/STIPEND/Flowers/Youth	<u>12,808.96</u>
CANDLES/RENTAL/FREE PNECS/DEACON STIPENDS	<u>34,296.65</u>
ST ANTHONY SHRINE/ AMIGOS de SAN PABLO	<u>20,572.63</u>
Bishop Reilly Reimb. FROM CHANCERY	<u>21,823.93</u>
DEBT REDUCTION/CHOIR/UTILITIES) MONTHLY	<u>17,436.38</u>
WEEKDAY /SCHOOL RENTAL	<u>33,732.39</u>
FROM DEF SAVINGS	<u>70,240.85</u>
SOCIAL DEPARTMENTS	<u>43,855.97</u>

Total Operating Receipts

569,823.66

Operating Disbursements

Salaries	
Priest	<u>7,005.00</u>
Lay Employees	<u>188,740.74</u>
Fringe Benefits	
Priest	<u>395.00</u>
Lay Employees	<u>13,630.99</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>94,158.63</u>
Rectory Operating Expenses	<u>41,278.11</u>
Religious Education	<u>6,609.95</u>
Diocesan and National Collections	<u>6,316.98</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
PARISH CENTER (School)	<u>37,334.11</u>
ADMINISTRATION	<u>17,341.60</u>
PARISH COMMITTEES	<u>5,242.74</u>
SOCIAL DEPARTMENT	<u>69,866.84</u>
CAPITAL EXPENSES	<u>83,867.18</u>

Total Operating Disbursements

571,787.87

NET CASH (1964.21)

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) 235.00

Parish Savings Account(s) 0.00

DEF Savings Account(s) (6) 51970.13

Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese	Amount Due
<u>ACCOUNT # 1261</u>	<u>206 265.57</u>
<u>CLERGY BENEFITS / DIACONATE / MGR Johnson SALARY</u>	<u>25 405.50</u>

Due to Outside Vendors	Amount Due
<u>TOTAL DUE (ALL PAID IN SEPTEMBER)</u>	<u>3117.50</u>

DEF Loans Outstanding Total as of August 31, 2014 47,839.03

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/27/14

Parish Name & City CATHEDRAL of ST. PAUL

Parish Finance Committee members:

Years on Committee

JOHN FORD	3
RAQUEL MENDEZ	3
FRANCISCO ESCOBAR	3
JARRETT CONNOR	3
ANTHONY TORRES	3