

V1311

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

Parish: Holy Cross Church City: East Templeton

Operating Receipts

Offertory Collections	159488
Religious Education Income	3197
Gifts/Bequests	535
Diocesan and National Collections	12703
Other Income:	
Insurance Settlement	8268
DEF Interest Income	3026
Other Interest Income	68
Misc Income	3546
Restricted Gifts	12165
Parish Committee Income	4809

Total Operating Receipts

207805

Operating Disbursements

Salaries	
Priest	30515
Lay Employees	38883
Fringe Benefits	
Priest	8189
Lay Employees	6149
Professional Fees	0
Church Operating Expenses	38576
Rectory Operating Expenses	25526
Religious Education	4555
Diocesan and National Collections	12984
Workshops	21
Catholic School Assessment	757
Other:	
Supplies, Bulletins, Charity Work	4870
Frenier Scholarship Awards	1000
Church Improvements	12603
Hall & Center	2096
Parish Committee Expenses	2462

Total Operating Disbursements

189186

Increase (Decrease) in Operating Cash Balance

18619

Capital Accounts

Capital Receipts	8268	
Capital Expenditures	12603	
Net Change in Capital Accounts		-4335

Cash on Hand and in bank August 31, 2014

Parish Checking Account	14965
Parish Savings Account	0
DEF Savings Account	101018
DEF Frenier Scholarship Account	55042
Investments	0

Outstanding Debt as of August 31, 2014

Due to Diocese	0
Due to Outside Vendors	0
DEF Loans Outstanding Total as of August 31, 2014	0

Reviewed: Finance Committee Chairperson (Signature) Date

Claire Murphy 9/28/14

Parish Finance Committee Members

Years on Committee

Claire Murphy	15
Priscilla Valliere	15
Christof Chartier	7
Nate Schroeder	2
Bob LeMieur	15
Glen Griffin	8
Rev. Joseph J Jurgelonis	