

PARISH ANNUAL FINANCIAL REPORT  
September 1, 2013 - August 31, 2014

**Operating Receipts**

Offertory Collections	\$150,758.21	
Religious Education Income	\$2,100.00	
Gifts/Bequests	\$19,543.74	
Diocesan & National Collections	\$9,526.00	
Candles	\$1,145.00	
Stipends	\$2,020.00	
Restoration Fund	\$8,575.00	
Memorials	\$2,126.00	
Catholic Free Press	\$593.00	
Bank Interest	\$20.74	
Refund for Overpayment of a Bill	\$224.25	
<b>Total Operating Receipts</b>		<b>\$196,631.94</b>

**OPERATING DISBURSEMENTS**

Salaries		
Priests	\$27,550.00	
Lay Employees	\$37,855.00	
Fringe Benefits		
Priest	\$17,004.00	
Lay Employees	\$17,862.39	
Deacon	\$835.00	
Yard & Misc.	\$17,700.75	
Church Operating Expenses	\$93,932.29	
Rectory Operating Expenses	\$18,014.40	
Religious Education	\$3,002.16	
Diocesan & National Collections	\$9,526.00	
St. Vincent de Paul	\$785.00	
Office Expenses	\$8,123.67	
Insurance	\$6,444.00	
Assessment Tax (Cathedraticum)	\$12,539.03	
Catholic Free Press	\$1,652.00	
<b>TOTAL OPERATING DISBURSEMENTS</b>		<b>\$272,825.69</b>

**INCREASE (DECREASE) IN OPERATING CASH BALANCE** (-) \$76,193.75

**Cash on hand and in bank August 31, 2014**

Parish Checking Account	\$35,659.56
DEF Savings Account	\$104,873.62

\$ deposited directly to DEF Savings Account (Estate Inheritance) - \$162,376.01

\$ deposited from Parish Checking Account to the DEF Savings Account - \$7,706.00

\$ withdrawn from DEF Savings Account to the Parish Checking Account - \$114,977.16 (\$63,000.00 from Estate Inheritance)

NO Capital Accounts

No Outstanding Debt as of August 31, 2014

No DEF Loans Outstanding of August 31, 2014

Reviewed: Finance Committee Chairperson (signature)

 Date 8/28/14

IMMACULATE CONCEPTION CHURCH  
P.O. BOX 95  
LANCASTER, MA 01523

Parish Name & City \_\_\_\_\_

**Parish Finance Committee members:**

**Years on Committee**

Tom Kennedy

For a number of years

Bill O'neil

For a number of years

Al Russo

Recently within a year

Brian Nourse

Recently within a year

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