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

Parish IMMACULATE HEART of MARY City WINCHENDON

Operating Receipts

Offertory Collections	153249.53
Religious Education Income	1301.00
Gifts/Bequests	10468.00
Diocesan and National Collections	8974.00
Other Income:	
FUEL + MAINTENANCE	14529.00
MONTHLY + DEF INTEREST	18952.31
FREE PRESS / CANDLES / FLOWERS	2428.00
STIPENDS / LETURGY	10768.50
HUMAN SERVICES	3025.58
FESTIVALS / FAIRS	24523.80
CAPITAL CAMPAIGN RECEIPTS	44912.96

Total Operating Receipts

293132.68

Operating Disbursements

Salaries	
Priest	18128.00
Lay Employees	67789.76
Fringe Benefits	
Priest	26008.00
Lay Employees	7677.35
Professional Fees	0.00
Church Operating Expenses	66023.97
Rectory Operating Expenses	15912.21
Religious Education	2747.42
Diocesan and National Collections	8974.00
Workshops	0.00
Catholic School Assessments	200.00
Other:	
ADMINISTRATION EXPENSES	5304.79
COMMITTEE EXPENSES	8825.35
CAPITAL EXPENSES	5000.00
MONTHLY TO DEF SAVINGS	14774.00
CAPITAL CAMPAIGN TO DEF SAVINGS	44912.96
OTHER TO DEF SAVINGS	1996.34

Total Operating Disbursements

294474.15

Increase (Decrease) in Operating Cash Balance

(1341.47)

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) 4559.22

Parish Savings Account(s) 0.00

DEF Savings Account(s) 253203.65

Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese
AUGUST BUDGET BILL

Amount Due
3454.81 pd sept

Due to Outside Vendors
NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2014 44472.19

Reviewed: Finance Committee Chairperson (signature) Robert Polcari Date 10-31-14

Parish Name & City Immaculate of Mary Church

Parish Finance Committee members:

Years on Committee

ROBERT POLCARI	3
EILEEN AMBURGEY	3
BOB BETOURNEY	3
John Connor	3
BOB TOYAL	3
DONALD PATRIA	2
MICHAEL CONNOR	3
JUDY PHILBROOK	2