

Parish Annual Financial Report
 September 1, 2013-August 31,2014
 Our Lady of Czestochowa, Worcester

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Operating Receipts			
4000	Offertory Collections	\$330,208.57	
5500	Religious Education Income	\$820.00	
5003	Gifts/ Bequests	\$0.00	
6000	Diocesan and National Collections	\$30,451.00	**
5000	Other Income:		
5002	Interest	\$2.63	
5004	Candles/Memorials	\$310.00	
5006	Lighthouse Media (C.D.s)	\$926.00	
5009	Parish Dues	\$282.00	
5010	Mass offering	\$270.00	
5011	Bulletin Ads	\$4,900.00	
5012	Catholic Free Press	\$1,248.00	
5014	Wedding Income	\$250.00	
5015	Funeral income	\$1,800.00	
Total Operating Receipts			\$371,468.20

Operating Disbursements			
Salaries			
7101	2 Priests	\$51,554.00	
7116	Fringe Benefits		
	2 Priests	\$32,374.00	
Salaries			
	7 Lay Employees	\$58,873.44	
7521*752	Fringe Benefits		
	7 Lay Employees	\$12,939.14	
Professional Fees			
7100	Church Operating Expenses	\$86,617.99	
7200	Rectory Operating Expenses	\$30,304.65	
7600	Rectory Operating Expenses (Admin.)	\$10,671.93	
7400	Religious Education	\$387.60	
7700	Diocesan and National Collections	\$28,386.00	**
7120	Workshops		
Catholic School Assessments			
Catholic Free Press			
Other:			
1600	Equipment & Improvements	\$4,523.82	

Total Operating Disbursements						\$316,632.57
Increase Decrease) in cash Balance						\$54,835.63
Capital Accounts						
	Capital Receipts				\$0.00	
	Capital Expenditures				\$0.00	
Net change in Capital Accounts						\$0.00
Cash on hand and in bank as of August 31,2014						
	9111 Parish Checking Account				\$21,446.97	
	9514 Parish Checking Account				\$18,437.45	
	9137 Parish Renovation Account				\$6,544.00	
	DEF Saving Accounts:					
	713				\$3,972.60	
	1387				\$513.12	
	Investments					
Outstanding Debt:						
	Unpaid Diocesan Bills as of August 31,2014				\$0.00	
	Other unpaid Parish bills as of August 31,2014				\$3,853.00	Catholic Free Press
	DEF Loan Outstanding as of August 31,2014				\$0.00	
**Annual collection for catholic schools is retained for our Parish Schools						
<hr/> Rev. Richard Polek, Pastor <i>Rev. Richard Polek</i> <hr/> Edward Krupinski, Finance Chairperson <hr/>						
Prepared by: Jane Horuzek, Office Manger						