

September 1, 2013 - August 31, 2014

Parish O. L. Lourdes City Worcester

✓1223

Operating Receipts

Offeratory Collections	<u>192,839.00</u>
Religious Education Income	<u>8,486.75</u>
Gifts/Bequests	<u>2,119.60</u>
Diocesan and National Collections	<u>22,403.00</u>
Other Income: <u>Stipends / Candles Flowers</u>	<u>3,495.00</u>
<u>Rentals / Room & Board</u>	<u>3,025.00</u>
<u>Transfer from Savings</u>	<u>24,000.00</u>
<u>Free Press</u>	<u>709.00</u>
<u>Parish Comm.</u>	<u>1,078.00</u>
<u>Now Int</u>	<u>3.42</u>

Total Operating Receipts

258,158.17

Operating Disbursements

Salaries	
Priest	<u>23,400.00</u>
Lay Employees	<u>56,696.85</u>
Fringe Benefits	
Priest	<u>17,157.00</u>
Lay Employees	<u>3,122.44</u>
Professional Fees	<u>9,120.00</u>
Church Operating Expenses	<u>82,432.87</u>
Rectory Operating Expenses	<u>21,774.10</u>
Religious Education	<u>6,591.62</u>
Diocesan and National Collections	<u>22,403.00</u>
Workshops	<u>—</u>
Catholic School Assessments	<u>2,275.00</u>
Other: <u>FREE PRESS</u>	<u>709.00</u>
<u>Parish Admin</u>	<u>7,715.11</u>
<u>Parish Comm.</u>	<u>1,534.86</u>

Total Operating Disbursements

254,331.85

Increase (Decrease) in Operating Cash Balance

	<u>3,826.32</u>
- Last Year Deficit	<u>- 1,191.00</u>
Cash Increase	<u>2635.32</u>

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

0. -

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) # 1

2620.79

Parish ^{Checks} Savings Account(s) # 2

14.53

} 2635.32

DEF Savings Account(s) 4 Accts

114,635.92

Investments

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

FREE PRESS

13,121.00

Due to Outside Vendors

Amount Due

- 0 -

DEF Loans Outstanding Total as of August 31, 2014

- 0 -

Reviewed: Finance Committee Chairperson (signature)

Mrs Fran McAvey

Date 10-28-14

Parish Name & City O. L. Lourdes, Worcester

Parish Finance Committee members:

Years on Committee

Mrs. Frances Mc Avey	14 +
Mr. Raymond Bricault	2
Mr. Paul Cipro	1
Mr. Paul Grubben	1