

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

Parish Our Lady of Providence City WORCESTER

✓ 1219

**Operating Receipts**

Offertory Collections	<u>88603.27</u>
Religious Education Income	<u>1093.95</u>
Gifts/Bequests	<u>10079.83</u>
Diocesan and National Collections	<u>12469.00</u>
Other Income:	
<u>Improvements/Free Press/INSURANCE CLAIM</u>	<u>7735.06</u>
<u>STIPENDS/UTILITIES/T-MOBILE</u>	<u>28263.01</u>
<u>BULLETIN ADS/SPANISH REIMBURSEMENT</u>	<u>18824.97</u>
<u>LINCOLN STREET PARKING</u>	<u>12498.00</u>
<u>TRANSFER FROM DEF SAVINGS</u>	<u>215000.00</u>

**Total Operating Receipts**

394527.09

**Operating Disbursements**

Salaries	
Priest	<u>26092.00</u>
Lay Employees	<u>71447.97</u>
Fringe Benefits	
Priest	<u>29565.00</u>
Lay Employees	<u>1799.44</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>79110.31</u>
Rectory Operating Expenses	<u>24261.57</u>
Religious Education	<u>2256.01</u>
Diocesan and National Collections	<u>12469.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>1050.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>3292.69</u>
<u>ADMINISTRATION EXPENSES</u>	<u>4581.17</u>
<u>CAPITAL EXPENSES</u>	<u>126270.24</u>

**Total Operating Disbursements**

382195.40

**Increase (Decrease) in Operating Cash Balance**

12371.69

**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)

18,811.29

Parish Savings Account(s)

0.00

DEF Savings Account(s)

18,395.74

Investments

0.00

**Outstanding Debt as of August 31, 2014:**

**Please List:**

**Due to Diocese**

**Amount Due**

CATHOLIC FREE PRESS

24,333.00

**Due to Outside Vendors**

**Amount Due**

NONE

**DEF Loans Outstanding Total as of August 31, 2014**

NONE

Reviewed: Finance Committee <sup>Member</sup> Chairperson (signature)



Date 7 November  
2014

Parish Name & City Our Lady of Providence

## Parish Finance Committee members:

## Years on Committee

	PATRICIA AUSTIN	4 yrs
JOSEPH	MICHAEL CAHILL	4 yrs
	DIANNE DRISCOLL	4 yrs
	MATTHEW GEIGER	4 yrs
	CHARLES MARTINELLI	4 yrs
	FRANCIS MESSIER	4 yrs
	MICHAEL O'ROURKE	4 yrs
	PAUL BASTARDI	4 yrs
	ROBERT HARAN	4 yrs
	MYLES HAYES	4 yrs
	JEAN MALONEY	4 yrs
	DANIEL HARAN	4 yrs