1465V

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

Parish: OUR LADY OF THE LAKE City/Town: Leominster

Operating Receipts			Operating Disbursements		
Offertory Collections	$	559,916	Salary - Pastor	$	20,100
Religious Education Income	$	50,132	Fringe Benefits - Pastor	$	26,402
			Other Priests/Deacon	$	9,306
			Salaries - Lay Employees	$	267,747
Gifts/Bequests	$	-	Fringe Benefits - Lay Employees	$	49,211
Diocesan & National Collections	$	58,426	Church Operating Expenses	$	181,006
			Rectory Operating Expenses	$	10,853
Other Income (Listed Below)			Religious Education Supplies	$	25,882
Other Income	$	71,908	Catholic School Assessments	$	3,400
			Diocesan & National Collections	$	58,426
			Other (list below)		
			Stewardship	$	48,370
			Cathedraticum	$	39,083
Total Operating Receipts	$	740,382	**Total Operating Disbursements**	$	738,766

Increase/Decrease in Operating Cash Balance $ 1,617

Capital Accounts:

Capital Receipts	$	-
Capital Disbursements	$	-

Net Change In Capital Accounts: $ -

Cash on hand and in bank August 31, 2014

Checking Accounts (list)

Parish Checking Account	$	2,144	
Bazaar Checking Account	$	19,486	
Memorial Fund Checking Account	$	5,698	
Stewardship Checking Account	$	724	
Women's Guild Checking	$	738	
Youth Group Checking	$	3,740	
Food Pantry Checking	$	6,496	
Parish Savings Account(s)	$	-	
DEF Savings Account(s)	$	241,256	
Investments	$	-	
			$ 280,282

Outstanding Debt

Unpaid Diocesan bills as of 8/31/14	$	-
Other Unpaid Parish Bills as of 8/31/14	$	-
DEF Loan Outstanding as of 8/31/14		

Reviewed: Finance Committee Chairperson _____ 10/31/2014

Parish. OUR LADY OF THE LAKE City/Town: Leominster

Parish Finance Committee Members:	Years on Committee
Tracy J. Kennedy	12
Mary Dean	8
Tammy Staal	5
Anne LaLiberty	4
John Bierden	3
Bruce Bolduc	1

11/4/2014 3:32 PM