

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

V1333

Parish Our Lady of the Holy City Gardner
Rosary

Operating Receipts

Offertory Collections

281,148.56

Religious Education Income

3,760.00

Gifts/Bequests

7,247.00

Diocesan and National Collections

9,822.57

Other Income:

Fundraising - Energy Campaign

190.00

Interest

1,770.58

Music Ministry

7,850.00

Miscellaneous

10,432.77

322,221.48

Total Operating Receipts

Operating Disbursements

Salaries

Priest

23,480.19

Lay Employees

91,086.52

Fringe Benefits

Priest

11,167.00

Lay Employees

31,660.21

Professional Fees

-

Church Operating Expenses

174,657.37

Rectory Operating Expenses

14,951.27

Religious Education

3,091.31

Diocesan and National Collections

9,822.57

Workshops

-

Catholic School Assessments

-

Other:

Convent Expense

23,042.42

Total Operating Disbursements

387,958.86

Increase (Decrease) in Operating Cash Balance

(65,737.38)

Capital Accounts
Capital Receipts
Capital Expenditures

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Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

5,690.54
29,848.03

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Past Due Budget Bills

Amount Due

84,330.04

Due to Outside Vendors

Payables

Amount Due

45,860.42

DEF Loans Outstanding Total as of August 31, 2014

116,616.96

Reviewed: Finance Committee Chairperson (signature)

Maureen Cormier

Date *10/15/14*

Parish Name & City Our Lady of the Holy Rosary - Gardner

Parish Finance Committee members:

Years on Committee

- Donna Belle Isle _____
- Stephen Chartier _____
- Marcelle Cormier - Chair _____
- Jean Paul Crebeau _____
- Jeff Gallant _____
- Robert Guertin _____
- Fr. Brian O'Toole _____
- Tammy Roscoe - School Representative _____