

PARISH ANNUAL FINANCIAL REPORT
 September 1, 2013 -- August 31, 2014

1457

Parish OUR LADY OF THE SACRED HEART CITY WEST BRONXFIELD

Operating Receipts

Offertory Collections	<u>191,012.39</u>
Religious Education Income	<u>-</u>
Gifts/Bequests	<u>6,093.75</u>
Diocesan and National Collections	<u>11,477.00</u>
Other Income:	
<u>RENT / INTEREST</u>	<u>1,938.57</u>
<u>CANDLES / FLOWERS</u>	<u>3,741.20</u>
<u>WEDDINGS / FUNERALS</u>	<u>3,630.00</u>
<u>OTHER</u>	<u>986.00</u>

Total Operating Receipts

218,878.91

Operating Disbursements

Salaries	
Priest	<u>17,857.00</u>
Lay Employees	<u>60,180.97</u>
Fringe Benefits	
Priest	<u>9,095.00</u>
Lay Employees	<u>-</u>
Professional Fees	<u>-</u>
Church Operating Expenses	<u>111,143.20</u>
Rectory Operating Expenses	<u>23,178.60</u>
Religious Education	<u>312.93</u>
Diocesan and National Collections	<u>11,174.00</u>
Workshops	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
<u>ADMIN COSTS / Exp</u>	<u>6,693.30</u>

Total Operating Disbursements

239,635.00

Increase (Decrease) in Operating Cash Balance

-(20,756.09)

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) _____

11,247.54

Parish Savings Account(s) _____

-

DEF Savings Account(s) _____

124,025.66

Investments _____

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014 _____

Reviewed: Finance Committee Chairperson (signature) *Jerry M. Scumie* Date 11/5/14

Parish Name & City Our Lady of the Sacred Heart West Brookfield

Parish Finance Committee members:	Years on Committee
<u>GARY SIMEONE</u>	<u>18</u>
<u>ALEC CORDY</u>	<u>20⁺</u>
<u>CHARLOTTE BOOS</u>	<u>20⁺</u>
<u>JAMES WOODARD</u>	<u>10</u>
<u>LOUISE WOODARD</u>	<u>10</u>