

September 1, 2013 - August 31, 2014

✓ 1371

Parish SACRED HEART OF JESUS City MILFORD**Operating Receipts**

Offertory Collections	<u>556,047 -</u>
Religious Education Income	<u>28,502 -</u>
Gifts/Bequests	<u>14,846 -</u>
Diocesan and National Collections	<u>38,448 -</u>
Other Income:	
<u>Parish income (5000)</u>	<u>125,472 -</u>
<u>Parish committees</u>	<u>2,727 -</u>

Total Operating Receipts764,238 -**Operating Disbursements**

SALARIES	
Priest	<u>25,325.00</u>
Lay Employees	<u>171,155.78</u>
FRINGE BENEFITS	
Priest	<u>56,139.45</u>
Lay Employees	<u>17,030.71</u>
Professional Fees	<u>3,417.70</u>
Church Operating Expenses	<u>187,723.10</u>
Rectory Operating Expenses	<u>22,763.86</u>
Religious Education	<u>18,741.32</u>
Diocesan and National Collections	<u>38,016.00</u>
Workshops	<u>409.00</u>
Catholic School Assessments	<u>23,500.00</u>
Other:	
<u>Parish administration</u>	<u>11,936.44</u>
<u>Parish hall</u>	<u>3,322.11</u>
<u>Parish committees</u>	<u>2,898.34</u>

Total Operating Disbursements582,418.81**Increase (Decrease) in Operating Cash Balance**183,819.19

Capital Accounts

Capital Receipts

9,091 -

Capital Expenditures

51,118.23

Net change in Capital Accounts

< 42,027.23 >

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

20,031.81

Parish Savings Account(s)

- 0 -

DEF Savings Account(s)

1,120,627.03

Investments

- 0 -

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

~~_____~~
~~_____~~
~~_____~~

~~_____~~
~~0~~
~~_____~~

Due to Outside Vendors

Amount Due

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DEF Loans Outstanding Total as of August 31, 2014

- 0 -

Reviewed: Finance Committee Chairperson (signature)

[Handwritten Signature]

Date 09/25/2014

RAS

Parish Name & City Sacred Heart of Jesus - Milford

Parish Finance Committee members:

Years on Committee

<u>Ralph Creasia (chairperson)</u>	<u>13 yrs</u>
<u>Aldo Cecchi</u>	<u>12 yrs</u>
<u>Steven Taztel</u>	<u>9 yrs</u>
<u>Claudia Zaloga</u>	<u>12 yrs</u>