

1345

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

Parish Sacred Heart City Hopedale

Operating Receipts

Offertory Collections	260,771
Religious Education Income	8,111
Gifts/Bequests	0
Diocesan and National Collections	19,130
Other Income:	
Memorials, Rental, Bulletin, Thrift Shop etc.	29,421
Parish Committee Income	12,477

Total Operating Receipts

329,910

Operating Disbursements

Salaries	
Priest	27,829
Lay Employees	89,279
Fringe Benefits	
Priest	10,167
Lay Employees	34,712
Professional Fees	0
Church Operating Expenses	128,611
Rectory Operating Expenses	12,722
Religious Education	5,039
Diocesan and National Collections	19,130
Workshops	0
Catholic School Assessments	0
Other:	
Cathedraticum	21,193

Total Operating Disbursements

348,682

Increase (Decrease) in Operating Cash Balance

(18,772)

Capital Accounts

Capital Receipts

166,610

Capital Expenditures

140,564

Net change in Capital Accounts

26,046

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

4,993

Parish Savings Account(s)

DEF Savings Account(s)

179,806

Investments

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

No Outstanding Debt to Diocese

Amount Due

0

Due to Outside Vendors

No Outstanding Debt to Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2014

0

Reviewed: Finance Committee Chairperson (signature)

Date 11/14/14

Parish Name & City Sacred Heart Hopedale

Parish Finance Committee members:	Years on Committee
Anthony Garramone (Chair)	7
Larry Bonetti	7
Ken Konicki	5
Melissa Martin-LaVache	1
Kay Ghelli	4
Paula Cadoret	3
Rob Callahan	1