

V1225

Parish ST ANDREW The Apostle City WORCESTER

Operating Receipts

Offertory Collections	<u>47511.00</u>
Religious Education Income	<u>123.00</u>
Gifts/Bequests	<u>50.00</u>
Diocesan and National Collections	<u>10674.00</u>
Other Income:	
<u>MONTHLY, Free Press, Mens CLUB</u>	<u>10169.00</u>
<u>BINGO</u>	<u>45727.00</u>
<u>AFRICIAN Community</u>	<u>5200.00</u>

Total Operating Receipts

119454.00

Operating Disbursements

Salaries	
Priest	<u>0.00</u>
Lay Employees	<u>27270.00</u>
Fringe Benefits	
Priest	<u>15823.25</u>
Lay Employees	<u>1601.85</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>57196.54</u>
Rectory Operating Expenses	<u>1086.35</u>
Religious Education	<u>0.00</u>
Diocesan and National Collections	<u>10674.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>525.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>2933.05</u>
<u>ADMINISTRATIVE EXPENSES</u>	<u>4048.74</u>

Total Operating Disbursements

121158.78

NET CASH

(1704.78)

Capital Accounts

Capital Receipts

0.00

Capital Expenditures

0.00

Net change in Capital Accounts

0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

53806.11

Parish Savings Account(s)

0.00

DEF Savings Account(s)

292850.96

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

none

Due to Outside Vendors

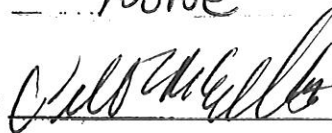
Amount Due

none

DEF Loans Outstanding Total as of August 31, 2014

none

Reviewed: Finance Committee Chairperson (signature)



Date 10/21/14

Parish Name & City ST. ANDREW The Apostle

Parish Finance Committee members:

Years on Committee

JOE McCLUSKY	10 YEARS
JOHN REED	10 YEARS
RICHARD TAMALAVICH	10 YEARS
BILL McCULLOUGH	10 YEARS
KATHY McCULLOUGH	10 YEARS