

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

1387

Parish St. Bernadette City Northboro

Operating Receipts

Offertory Collections	390,580
Religious Education Income	19,283
Gifts/Bequests	16,965
Diocesan and National Collections	49,818
Other Income:	
Funeral&MassStipends,DEF Interest, Misc Inc	19,809
Parish Festival	14,776
Parish Committee Income	18,646
Extraordinary Income	135,998

Total Operating Receipts

665,875

Operating Disbursements

Salaries	
Priest	48,607
Lay Employees	158,814
Fringe Benefits	
Priest	19,487
Lay Employees	5,355
Cathedralact.com & Ins.	58,449
Church Operating Expenses	80,364
Rectory Operating Expenses	38,456
Religious Education	22,435
Diocesan and National Collections	49,818
<i>Convent Expenses</i>	8,974
Catholic School Assessments	0
Other:	
Parish Committee Expenses	25,706
Donations	870
Pastoral Center Expenses	59,907

Total Operating Disbursements

577,242

Increase (Decrease) in Operating Cash Balance

88,633

Capital Accounts

Capital Receipts

161

Capital Expenditures

0

Net change in Capital Accounts

161

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

17,332

Parish Savings Account(s)

0

DEF Savings Account(s) #906 & #1311

193,761

Investments

0

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

See Attached

Amount Due

6,579

Due to Outside Vendors

See Attached

Amount Due

5,971

12,550

DEF Loans Outstanding Total as of August 31, 2014

2,696,046

DEF LOANS 1153 & 1153A

Reviewed: Finance Committee Chairperson (signature)

REV. Ronald G. Falco, PASTOR

Date 12-2-14

St. Bernadette Parish Vendor Balance Detail As of August 31, 2014

Type	Date	Num	Account	Amount	Balance
ACS Technologies					0.00
Bill	08/31/2014	5937710	2000 - Accounts Pa...	97.25	97.25
Total ACS Technologies				97.25	97.25
Cheerful House					29.95
Total Cheerful House					29.95
First Student, Inc.					633.75
Total First Student, Inc.					633.75
Hannaford Bros.Co.					160.03
Total Hannaford Bros.Co.					160.03
Konica Minolta Business Solution					1,063.92
Total Konica Minolta Business Solution					1,063.92
National Grid					44.22
Total National Grid					44.22
Northboro Septic Service, Inc.					1,380.00
Total Northboro Septic Service, Inc.					1,380.00
NSTAR Gas					64.02
Total NSTAR Gas					64.02
Our Sunday Visitor					194.81
Total Our Sunday Visitor					194.81
P. Pellegrino Trucking Co.					517.00
Total P. Pellegrino Trucking Co.					517.00
Purchase Power					500.00
Total Purchase Power					500.00
Republic Business Credit, LLC					324.89
Total Republic Business Credit, LLC					324.89
Roman Catholic Bishop of Worcester					3,839.41
Bill	08/31/2014	Peter's Pence Holy L	<i>Inv # 1338086</i> 2000 - Accounts Pa...	1,517.00	5,356.41
Bill	08/31/2014	Church in E. Europe	2000 - Accounts Pa...	1,123.65	6,480.06
Bill	08/31/2014	Religious Retirement	2000 - Accounts Pa...	60.00	6,540.06
Bill	08/31/2014	Propagation Faith	2000 - Accounts Pa...	39.01	6,579.07
Total Roman Catholic Bishop of Worcester				2,739.66	6,579.07
Staples Credit Plan					152.76
Total Staples Credit Plan					152.76
Verizon					714.19
Total Verizon					714.19
Verizon Wireless					93.96
Total Verizon Wireless					93.96
TOTAL				<u>2,836.91</u>	<u>12,549.82</u>

Parish Name & City St. Bernadette Parish, Northborough, MA

Parish Finance Committee members:	Years on Committee
Ralph Tricomi	6+ years
Steve Wall	6+ years with break in service 2012-6/2014
Joe Moineau	5+ years
William O'Toole	4 years
Mary Sewell	3 months