

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

Parish ST. CHRISTOPHER City WORCESTER

✓ 1249

Operating Receipts

Offertory Collections	202,838
Religious Education Income	3,837
Gifts/Bequests	0
Diocesan and National Collections	18,096
Other Income:	
RENOVATION & MAINTENANCE	33,425
BINGO	20,250
SAVINGS	14,000
OTHER	5,690

Total Operating Receipts

298,136

Operating Disbursements

Salaries	
Priest	28,920
Lay Employees	95,330
Fringe Benefits	
Priest	16,167
Lay Employees	4,861
Professional Fees	0
Church Operating Expenses	93,921
Rectory Operating Expenses	18,154
Religious Education	6,289
Diocesan and National Collections	18,096
Workshops	0
Catholic School Assessments	175
Other:	
CATHOLIC FREE PRESS ASSESSMENT	3,458
IMPROVEMENTS	3,251
ADMINISTRATION EXPENSE	10,725

Total Operating Disbursements

299,347

Increase (Decrease) in Operating Cash Balance

-1,211

Capital Accounts

Capital Receipts

	0
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Capital Expenditures

	0
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Net change in Capital Accounts

	0
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Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

	9,997
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Parish Savings Account(s)

	7,729
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DEF Savings Account(s)

	23,425
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Investments

	0
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Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

VERRES

Amount Due

	12,139
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CATHOLIC FREE PRESS

	2,305
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LOYOLA PRESS

	1,175
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PARISHSOFT

	970
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NATIONAL GRID

	840
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PETERSON OIL

	737
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REPUBLIC SERVICES

	323
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VERIZON

	336
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C.E. BUCKLEY

	269
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OTHERS

	2,873
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	21,967
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DEF Loans Outstanding Total as of August 31, 2014

	0
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Reviewed: Finance Committee Chairperson (signature)

Mary Sullivan Date 10/18/2014

Parish Name & City ST. CHRISTOPHER PARISH - WORCESTER

Parish Finance Committee members:	Years on Committee
MARY SULLIVAN	10
MARIE CUTILLO	10
JIM DUPRE	5
JOE CAMERE	3
DN. JOHN BARTON	2