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Annual Report Summary - Last year

9/1/2013 through 8/31/2014

10/26/2014

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Category	9/1/2013- 8/31/2014
INCOME	
4000-PARISH COLLECTIONS	216,040.08
4500-CAP. FD. DRIVES/MAJOR REC	31,623.00
5000-OTHER PARISH INCOME	6,234.51
5500-RELIGIOUS ED. INCOME	16,489.00
6000-DIOCESAN COLLECTIONS	25,917.02
6500-PARISH COMMITTEE INCOME	545.00
TOTAL INCOME	296,848.61
EXPENSES	
1600-EQUIPMENT & IMPROVEMENTS	35,985.00
7100-CHURCH EXPENSES	134,789.99
7200-RECTORY EXPENSES	26,146.02
7400-RELIGIOUS ED. EXPENSES	50,061.42
7500-FRINGE BENEFITS	8,685.51
7600-ADMINISTRATIVE EXPENSES	45,730.11
7700-COLLECTIONS REMITTED	28,668.64
7800-COMMITTEES EXPENSES	642.50
TOTAL EXPENSES	330,709.19
OVERALL TOTAL	-33,860.58

ST. DENIS CHURCH
23 MANCHAUG ST.
DOUGLAS, MA 01516

Account Balances - As of 8/31/2014

As of 8/31/2014

10/26/2014

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Account	8/31/2014 Balance
Bank Accounts	
DEF MAINTENANCE-MAINTENANCE FUNDS	9.19
DEF PAR SAVINGS-PARISH SAVINGS	2,322.10
DEF ST. ANN SOC-ST. ANN SOCIETY	987.47
UNIBANK EFT DEPOSITS	1,175.51
WFFCU CHECKING-PARISH CHECKING	-3,707.55
TOTAL Bank Accounts	786.72
OVERALL TOTAL	786.72

ST. DENIS CHURCH
23 MANCHAUG ST.
DOUGLAS, MA 01516

ST. DENIS, DOUGLAS OUTSTANDING DEBT AS OF 08/31/2014

OUTSIDE VENDORS

VENDOR	MEMO	CATEGORY	AMOUNT
NATIONAL GRID	CHURCH 76920-04002	7100:7111	(160.38)
	RECTORY 89214-68008	7200:7211	(264.05)
	PARKING LOT 15608-14003	7100:7111	(49.96)
THE WORD AMONG US	INV. NO. B32902	7100:7121	(111.50)
C. M. ALMY & SON, INC.	INV. NO. 34247204	7100:7113	(131.80)
VERIZON WIRELESS	INV. NO. 97241090097	7200:7211	(50.08)
BERKOWITZ TRUCKING	CHURCH	7100:7114	(61.50)
	RECTORY	7200:7214	(61.50)
COMMONWEALTH OF MASSACHUSETTS	M 941 M/E 08/2014	7500:7512	(327.30)
VENDITTI BUS CO.	TRANSPORTATION TO AND FROM HOLLISTON	7400:7430	(600.00)
BETANIA II	CONFIRMATION RETREAT	7400:7430	(3,200.00)
UNITED STATES TREASURY	941/ 3rd Q / 042106725	7500:7511	(1,822.77)
FRED F. WALTZ COMPANY, INC.	INV. NO. 154945	7600:7631	(57.17)
TOSHIBA FINANCIAL SERVICES	INV. NO. 260907514	7600:7633	(1,111.48)
OUR SUNDAY VISITOR	CUST. NO. 002378705800 - THE CATHOLIC ANSWER & TAKE OUT	7400:7430	(51.95)
REV. EDWARD C. NICCOLLS	2 MASSES - 08.17.2014 & 08.31.2014	7100:7102	(150.00)
REV. PATRICK SSEKYOLE	4 MASSES - 08.16, 08.17, 08.30, 08.31.2014		(300.00)
J. D. BOUSQUET & SONS INC.	INV. NO. 78495	7100:7114	(9,450.00)
TOTAL OUTSIDE VENDORS			(17,961.44)

DIOCESE

AGENCY	MEMO	CATEGORY	AMOUNT
RCB OF WORCESTER 403B PLAN	M/E 08.31.2014	7500:7514:7514B	(422.80)
OFFICE OF RELIGIOUS EDUCATION	INV. NO. 98918	7100:7116	(17.50)
R. C. DIOCESE OF WORCESTER	HL 9650 & DD 2988	7500:7513	(805.97)
OFFICE OF RELIGIOUS EDUCATION	INV. NO. 99027	7400:7430	(444.78)
	INV. NO. 99113	7400:7430	(1,806.90)
	INV. NO. 99114	7400:7430	(2,026.23)
CLERGY BENEFIT PLAN	REV. ERNEST P. ALLEGA 2013-2014	7100:7116	(1,270.88)
TOTAL DIOCESE			(6,795.06)

ST. DENIS CHURCH
 23 MANCHAUG ST.
 DOUGLAS, MA 01516

St. Denis Parish

Douglas

Parish Number 309

Finance Committee – 2015

Don J. Virostek, Chair
170 N. W. Main Street
Douglas, MA 01516
Tel. 508-476-3757

Thomas Descoteaux, Member
131 Manchaug St.
Douglas, MA 01516
Tel. 508-476-7777

Leah Talbot, Member
33 Fairbank Court
Douglas, MA 01516
Tel. 508-476-3616

Wes Bushika, Member
7 Newport Drive
Douglas, MA 01516
Tel. 508-476-3478

Rev. Ernest Allega, Pastor
23 Manchaug Street
Douglas, MA 01516
Tel. 508-476-2002

Jerome Jussaume, Bookkeeper