

1439

**Parish Annual Financial Report
September 1, 2013 - August 31, 2014**

Parish **St Gabriels**

City **Upton**

Operating Receipts

Offertory Collections

457109

Religious Education Income

60064

Gifts/Bequests

12620

Diocesan and National Collections

21887

Other Income:

Haiti, sister parish

37493

Rental of Holy Angels

18000

Other Parish Income

21262

Parish Committee

2383

Total Operating Receipts

631,318

631,638

Operating Disbursements

Salaries

Priest

27990

Lay Employees

133377

Fringe Benefits

Priest

16967

Lay Employees

34438

Professional Fees

200264

Church Operating Expenses

12794

Rectory Operating Expenses

30870

Religious Education

21982

Diocesan and National Collections

Workshops

300

Catholic School Assessments

Other:

Haiti, sister parish

27351

Parish Admin (includes interest on DEF loan)

153796

Parish Committee

1434

Total Operating Disbursements

661563

Increase (Decrease) in Operating Cash Balance

(29944)

Capital Accounts
Capital Receipts
Capital Expenditures

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Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

Parish Savings Account(s)

DEF Savings Account(s)

Investments

	50000
	249562

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

See DEF loan below

Due to Outside Vendors

Amount Due

ALL BILLS PAID

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DEF Loans Outstanding Total as of August 31, 2014

1786738

Reviewed: Finance Committee Chairperson (signature)

Fredrick M. ... Date 9/30/2014

Reviewed by pastor - *Rev. Lawrence V. Brault*

Parish Name & City ST Gabrielle The Archangel
Upton, MA 01568

Parish Finance Committee members:

Years on Committee

<u>ANT BARTLETT</u>	<u>3</u>
<u>Father Larry Bawit</u>	<u>3</u>
<u>Tom Clinton</u>	<u>1</u>
<u>Johanna Ferrucci</u>	<u>3</u>
<u>Jim Ghelli</u>	<u>3</u>
<u>Christine Klimawitch</u>	<u>3</u>
<u>Mike Meroli</u>	<u>3</u>
<u>Frederick Randall</u>	<u>3</u>
<u>Gayle Secaira-Rodriguez</u>	<u>3</u>