

1307

September 1, 2013 - August 31, 2014

Parish ST. JOHN THE BAPTIST City EAST BROOKFIELD, MA.

Operating Receipts

Offerory Collections	\$142,128.03
Religious Education Income	1,510.00
Gifts/Bequests	9,341.90
Diocesan and National Collections	6,557.00
Other Income:	
INTEREST- DEF & CHECKING	4,281.77
STIPENDS	480.00
MISC. Flowers/ Candles	1,609.00
CATHOLIC FREE PRESS	293.00

Total Operating Receipts \$166,200.00

Operating Disbursements

Salaries	
Priest	\$26,352.74
Lay Employees	43,690.00
Fringe Benefits	
Priest	20,462.00
Lay Employees	3,682.96
Professional Fees	6,251.49
Church Operating Expenses	32,680.75
Rectory Operating Expenses	11,279.03
Religious Education	633.08
Diocesan and National Collections	6,507.00
MISC.	149.35
Catholic School Assessments	0.00
Other: CATHOLIC FREE PRESS	1,216.00
RECTORY EQUIP.	1,197.00
CHURCH EQUIP.	4,439.80
FAMILY LIFE/COMMITTEE	5,107.38

Total Operating Disbursements \$163,648.58

Increase (Decrease) in Operating Cash Balance 2,551.42

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)

\$28,738.31

Parish Savings Account(s)

DEF Savings Account(s)

\$213,706.41

Investments

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Diocesan collection

\$50.00

Sent in CK# 5499 10/21/14

Due to Outside Vendors

Amount Due

0.00

DEF Loans Outstanding Total as of August 31, 2014

0.00

Reviewed: Finance Committee Chairperson (signature)

Jennifer R. McManey Date 10/26/14

A	B	C	D	E	F	G	H	I	J	
FINANCE COMMITTEE			ST. JOHN THE BAPTIST PARISH, EAST BROOKFIELD, MA				as of 10.26.2014			
1	FIRST	LAST	ADDRESS	TOWN	STATE	CITY	PHONE	Email		
2										
3										
4	chair	Jennifer	McNeaney	P. O. Box 394	East Brookfield	MA	01515	508 867-8545	jenniferrose914@aol.com	
5		Fr. Rich	Jakubauskas	28 Mt. Pleasant St.	N. Brookfield	MA	01535	508 867.6811	stjosephsrectory@charter.net	
6		Mark	Carpentier	127 Lashaway Dr.	East Brookfield	MA	01515	508 885-5880	marcarp1@aol.com	
7		Sharon	Collette	157 Baker Hill Rd.	East Brookfield	MA	01515	508 885-4052	scrappy4052@yahoo.com	
8		Leo	Forget	100 Bay Path Rd.	East Brookfield	MA	01515	508 867-9426	lforget@verizon.net	
9		Michael	Jaquith	112 Draper Rd.	East Brookfield	MA	01515	508 867-9964	jaquith136@charter.net	
10		Mark	King	121 N. Brookfield Rd. / PO Box 423	East Brookfield	MA	01515	508 867-9222	making_usaf@yahoo.com	
11		Louise	Meyerdierks	36 Donnelly Cross Rd.	Spencer	MA	01562	508 885-5456	loulouxxmike@gmail.com	
12		Linda	Peltier	7 Crescent Way Unit 317	Fiskdale	MA	01518	774 241-0537	rnplmp@yahoo.com	
13		Mike	Bokis	153 Harrington st.	East Brookfield	MA	01515	508 885-2249		
14		Kathy	Bokis	153 Harrington St.	East Brookfield	MA	1515	508 885-2249		
15										