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

Print Form

1320

Parish St Joseph City Fitchburg

Operating Receipts Offertory Collections	353,836	
Religious Education Income	1,060	
Gifts/Bequests	3,219	
Diocesan and National Collections	22,172	
Other Income: Funerals, weddings, Mass stipends	30,203	
Capital improvements	5,438	
Miscellaneous	28,260	
Cotal Operating Receipts	444	1,188
Operating Disbursements		
Salaries	53,740	
Priest	95,695	
Lay Employees	95,095	
Fringe Benefits Priest	33,354	
Lay Employees	20,715	
Professional Fees		
Church Operating Expenses	178,272	
Rectory Operating Expenses	37,628	
Religious Education	4,871	
Diocesan and National Collections	20.988	
Workshops	2,540	
Catholic School Assessments		
Other: Free Press assessment	3,002	
Miscellaneous	4,252	
Miscellaticons		
Total Operating Disbursements	455	,057
Increase (Decrease) in Operating Cash Balance	-10	,869

Capital Accounts Capital Receipts	572,637
Capital Expenditures	131,273
Net change in Capital Accounts	441,364
Cash on hand and in bank August 31, 2014:	5
Parish Checking Account(s)	23,158
Parish Savings Account(s)	
DEF Savings Account(s)	703,785
Investments	
Outstanding Debt as of August 31, 2014:	
Please List:	
Due to Diocese	Amount Due
Due to Outside Vendors	Amount Due
DEF Loans Outstanding Total as of August 31, 2014	
Reviewed: Finance Committee Chairnerson (signature	e) Jan Many on Date 10/29/14

Parish Name & City St Joseph Fitchburg

Parish Finance Committee members:	Years on Committee	
Raymond Cote	8	
Deacon James Couture	9	
Eugene Demers	25	
Kevin Howard	9	
Norman LeBlanc	25	
Robert Leger	8	
Paul Migliozzi	4	
Steven Provencher	5	