

1351

PARISH ANNUAL FINANCIAL REPORT Sept. 1, 2013- August 31, 2014

PARISH St. Joseph

CITY Leicester

**Operating Receipts**

Offertory Collections	<u>\$140,026.88</u>
Religious Education Income	<u>\$3,223.00</u>
Gifts/Bequests	<u>\$600.00</u>
Diocesan & National Collections	<u>\$3,493.00</u>
Other Income:	

<u>stipends-4325.00</u>	<u>day care rent-24020.00</u>
<u>flowers-1053.60</u>	<u>social/fundraiser-1355.00</u>
<u>hall rental-680.00</u>	<u>misc. 1418.22</u>
<u>rectory rent-2425.00</u>	<u>total-35276.87</u>

Total Operating Receipts \$182,619.75

**Operating Disbursements**

Salaries	
Priest	<u>\$15,305.50</u>
Lay Employees	<u>\$49,232.47</u>

Fringe Benefits	
Priest	<u>\$6,746.69</u>
Lay Employees	<u>\$3,652.42</u>

Professional Fees	
Church Operating Expenses	<u>\$59,071.95</u>
Rectory Operating Expenses	<u>\$13,165.86</u>
Religious Education	<u>\$3,185.92</u>
Diocesan & National Collections	<u>\$3,719.00</u>
Work Shops	
Catholic School Assessments	<u>\$229.99</u>
Other:	
Parish Center	<u>\$15,493.47</u>
Administration	<u>\$5,701.72</u>

Total Operating Disbursements \$175,504.99

Increase (Decrease) in Operating Cash Balance \$7,114.76

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on Hand & in Bank August 31, 2014

Parish Checking Account (s) \_\_\_\_\_ \$5,321.04

Parish Savings Accounts (s) \_\_\_\_\_

DEF Savings Account(s) \_\_\_\_\_ \$11,375.66

Investments

Outstanding Debt as of August 31, 2014

Please List:

Due to Diocese misc. bills \_\_\_\_\_ Amount Due \_\_\_\_\_ \$43,418.50


Due to Outside Vendors \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEF LOANS OUTSTANDING TOTAL AS OF August 31, 2014 \_\_\_\_\_ \$80,300.00

Reviewed: Finance Committee Chairperson

Signature

Date

  
\_\_\_\_\_  
11/12/14  
\_\_\_\_\_

Parish Name & City : St. Joseph, Leicester

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Parish Finance Committee Members:

Years on Committee

Joe McConville	4
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Jim Buckley	4
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Charlene O'Brien	4
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Michael Curtis	4
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PARISH ANNUAL FINANCIAL REPORT : SEPTEMBER 1, 2013 - AUGUST 31, 2014

PARISH: St. Pius X

CITY : Leicester

1351

Operating Receipts

Offertory Collections	143058.05
Religious Education Income	1658
Gifts/Bequests	
Diocesan & National Collections	591
Other Income:	

<u>stipends-5100.00</u>	<u>social/fundraiser 1857.</u>
<u>flowers- 884.00</u>	<u>coffee shop-1336.00</u>
<u>church hall rentals- 675.00</u>	
<u>day care rent-7206.00</u>	<u>total-17058.00</u>

Total Operating Receipts \$162.365.05

Operating Disbursements

Salaries

Priest	15305.5
Lay Employees	67600.13

Fringe Benefits

Priest	3129.27
Lay Employees	3991.77

Professional Fees

Church Operating Expenses	64615.69
Religious Education	2829.19
Rectory Operating Expenses	13374.02
Diocesan & National Collections	832
Work Shops	
Catholic School Assessments	52.47
Other:	
Parish Center	11480.63
Administration	2051.22

Total Operating Disbursements 185261.89

Increase (Decrease) in  
Operating Cash Balance ( 22896.84 )

Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on Hand & in Bank August 31, 2014

Parish Checking Account (s)

4369.35

Parish Savings Accounts (s)

DEF Savings Account(s)

13386.75

Investments

Outstanding Debt as of August 31, 2014

Please List:

Due to Diocese  
misc. bills

Amount Due

80802.96

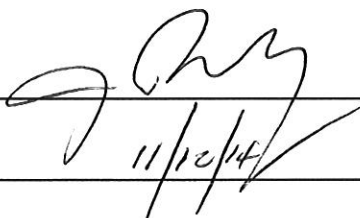
Due to Outside Vendors

DEF LOANS OUTSTANDING TOTAL AS OF August 31, 2014

Reviewed: Finance Committee Chairperson

Signature

Date

  
\_\_\_\_\_  
11/12/14  
\_\_\_\_\_

Parish Name & City

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Parish Finance Committee Members:

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