

September 1, 2013 - August 31, 2014

Parish St Leo City Leominster

1361

**Operating Receipts**

Offertory Collections	<u>438,931</u>
Religious Education Income	<u>0</u>
Gifts/Bequests	<u>1,000</u>
Diocesan and National Collections	<u>59,758</u>
Other Income:	
<u>Fuel</u>	<u>18,710</u>
<u>Flowers</u>	<u>4,367</u>
<u>Rent + Cash-Free Pass</u>	<u>27,769</u>
<u>Interest + Capital Funds</u>	<u>60,146</u>
<u>Utility Reimbursement</u>	<u>8,258</u>

**Total Operating Receipts** 618,939

**Operating Disbursements**

Salaries	
Priest	<u>40,703</u>
Lay Employees	<u>84,877</u>
Fringe Benefits	
Priest	<u>32,829</u>
Lay Employees	<u>124,575</u>
Professional Fees	<u>595</u>
Church Operating Expenses	<u>108,903</u>
Rectory Operating Expenses	<u>36,776</u>
Religious Education	<u>0</u>
Diocesan and National Collections	<u>59,737</u>
Workshops	<u>0</u>
Catholic School Assessments	<u>0</u>

Other:

<u>Administrative Expenses</u>	<u>14,617</u>
<u>School Expenses</u>	<u>88,893</u>

**Total Operating Disbursements** 592,455

**Increase (Decrease) in Operating Cash Balance** 26,484

Capital Accounts

Capital Receipts

41,705

Capital Expenditures

20,595

Net change in Capital Accounts

21,110

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

31,404

Parish Savings Account(s)

0

DEF Savings Account(s)

389,033

Investments

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Catholic Free Press

52,403

Due to Outside Vendors

Amount Due

0

0

DEF Loans Outstanding Total as of August 31, 2014

0

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

10/31/14

Parish Name & City St Leo, Westminster

Parish Finance Committee members:

Years on Committee

<u>Francis Joseph</u>	<u>43</u>
<u>Richard Mullaney</u>	<u>40</u>
<u>Edward Jagne</u>	<u>35</u>
<u>Martin Connors</u>	<u>15</u>
<u>Rev Msgr John E. Doran</u>	<u>26</u>
<u>Stephen Mullaney</u>	<u>7</u>