

September 1, 2013 - August 31, 2014

✓ 1453

Parish St Luke the Evangelist Westboro

**Operating Receipts**

Offertory Collections	<u>749,947</u>
Religious Education Income	<u>60,511</u>
Gifts/Bequests	<u>-</u>
Diocesan and National Collections	<u>68,437</u>
Other Income:	
<u>Misc Operating Income</u>	<u>154,825</u>
<u>Misc Non-operating Income</u>	<u>52,230</u>

**Total Operating Receipts** 1,085,950

**Operating Disbursements**

SALARIES	
Priest	<u>24,375</u>
Lay Employees	<u>390,527</u>
FRINGE BENEFITS	
Priest	<u>28,417</u>
Lay Employees	<u>156,505</u>
PROFESSIONAL FEES	
CHURCH OPERATING EXPENSES	<u>37,484</u>
RECTORY OPERATING EXPENSES	<u>11,223</u>
RELIGIOUS EDUCATION	<u>35,719</u>
DIOCESAN AND NATIONAL COLLECTIONS	<u>67,937</u>
WORKSHOPS	
CATHOLIC SCHOOL ASSESSMENTS	
OTHER:	
<u>misc operating expense</u>	<u>300,735</u>
<u>misc non-operating expense</u>	<u>37,654</u>

**Total Operating Disbursements** 1,090,576

**Increase (Decrease) in Operating Cash Balance** (46,266)

**Capital Accounts**

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

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

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

**Cash on hand and in bank August 31, 2014:**

Parish Checking Account(s) \_\_\_\_\_

68,206

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) \_\_\_\_\_

459,298

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2014:**

**Please List:**

**Due to Diocese**

**Amount Due**

0

**Due to Outside Vendors**

**Amount Due**

0

**DEF Loans Outstanding Total as of August 31, 2014**

0

**Reviewed: Finance Committee Chairperson (signature)**

[Signature]

**Date**

9/15/14

Parish Name & City St Luke the Evangelist, Westboro

**Parish Finance Committee members:**

**Years on Committee**

Joseph Puccianelli	17 yrs
Ralph Ferraro	7 yrs
Michael Mulrain	5 yrs
Robert Gilmore	4 yrs
Robert Thompson	2 yrs