

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

✓ 1347

Parish St. Mary's Church City Jefferson

**Operating Receipts**

Offertory Collections	452,957
Religious Education Income	36,027
Gifts/Bequests	-
Diocesan and National Collections	35,307
Other Income:	
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_____	
_____	
_____	

**Total Operating Receipts**

524,290

**Operating Disbursements**

<b>Salaries</b>	
Priest	38,182
Lay Employees	197,096
<b>Fringe Benefits</b>	
Priest	17,542
Lay Employees	44,405
Professional Fees	-
Church Operating Expenses	168,402
Rectory Operating Expenses	23,518
Religious Education	28,806
Diocesan and National Collections	34,939
Workshops	-
Catholic School Assessments	1,495
Other:	
Cathedraticum	32,856
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**Total Operating Disbursements**

587,240

**Increase (Decrease) in Operating Cash Balance**

(62,950)

**Capital Accounts**

Capital Receipts

-
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Capital Expenditures

18,100
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**Net change in Capital Accounts**

(18,100)
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**Cash on hand and in bank August 31, 2014:**

**Parish Checking Account(s)**

4,940
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**Parish Savings Account(s)**

3,873
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**DEF Savings Account(s)**

35,440
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**Investments**

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

**Please List:**

**Due to Diocese**

**Amount Due**


-

**Due to Outside Vendors**

**Amount Due**


-

44,253
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**DEF Loans Outstanding Total as of August 31, 2014**

128,534
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**Reviewed: Finance Committee Chairperson (signature)** Kenneth R. Depassa **Date** 10/21/14

Parish Name & City St. Mary's Church, Jefferson, MA 01522

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
Kevin Depasse	4
Bob Desto	3
Anna Nelson	3
Karen Laganelli	1
John Lambert	1