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ST. MARY'S PARISH
Shrewsbury, MA
Parish Annual Financial Report
September 1, 2013 - August 31, 2014

Operating Receipts

Offertory Collections	\$	826,700
Religious Education Income		88,100
Gifts/Bequests		77,300
Diocesan and National Collections		87,800
Other Income:		
Interest Income		500
Stipend Income		21,600
Charity Income		1,500
Other Income		17,900
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Total Operating Receipts \$ 1,121,400

Operating Disbursements

Salaries		
Priests		39,800
Lay Employees		225,100
Fringe Benefits		
Priests		32,300
Lay Employees		77,200
Professional Fees		
Church Operating Expenses		124,700
Rectory Operating Expenses		21,500
Religious Education		157,900
Diocesan and National Collections		87,800
Workshops		
Catholic School Assessments		26,400
Catholic Free Press		8,400
Other:		
Capital Campaign Contribution		40,000
Capital Improvements		3,300
Cathedraticum Assessment		64,600
Ground & Facility Maintenance		16,800
Office Expenses		62,000
Parish Committee Expenses		89,000
Pastoral Center Expenses		14,000
Printing		15,200
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Total Operating Disbursements 1,106,000

Increase (Decrease) in Operating Cash Balance \$ 15,400

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Capital Campaign Fund			
Capital Receipts	\$	276,900	
Capital Expenditures		<u>(66,300)</u>	
Net Change in Capital Campaign Fund			<u>\$ 210,600</u>
Capital Campaign Fund Balance			
Cash Balance as of August 31, 2014	\$	28,100	
Donation Receivables		-0-	
Due to Parish		-0-	
DEF Line of Credit		<u>(1,058,000)</u>	
Capital Campaign Fund Balance as of August 31, 2014			<u>\$ (1,029,900)</u>
Cash on hand and in bank August 31, 2014			
Parish Checking Account	\$	105,100	
DEF Savings Account		700	
DEF Columbian & Haitian Accounts		20,500	
Investments		<u>-0-</u>	
Total Cash on hand and in bank August 31, 2014			<u>\$ 126,300</u>
Outstanding Debt as of August 31, 2014			
Due to Colombian & Haitian Donations	\$	24,400	
Unpaid Diocesan bills		-0-	
Unpaid Parish bills		-0-	
School Loan Outstanding		165,900	
DEF Loan Outstanding		<u>-0-</u>	
Total Outstanding Debt as of August 31, 2014			<u>\$ 190,300</u>

Reviewed: Finance Committee Chairperson (signature)

Maria Geniecy

Date

10/30/14

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Parish Finance Committee Members:	Years on Committee
Brian Fay	5 years
Timothy Jarry	3 years
Maria Lemieux	7 years
Brian McDonough	1 year
Richard Sherman	25 years