

✓ 1373

Parish ST Mary of the Assumption Milford

Operating Receipts

Offertory Collections	<u>654571.22</u>
Religious Education Income	<u>47466.00</u>
Gifts/Bequests	<u>25058.00</u>
Diocesan and National Collections	<u>66630.98</u>
Other Income:	
Utilities/Flowers/Other	<u>38767.60</u>
HALL RENTAL / 2nd collection	<u>69238.86</u>
GOLF TOURNAMENT / BRAZILIAN	<u>36620.92</u>
TEMBULE / OUR LADY OF FATIMA	<u>35680.21</u>
CLOSE BRAZILIAN CHECKING ACCOUNT	<u>159811.03</u>
PARISH FAIR	<u>6507.00</u>
MUSIC / HOSPITAL CHAPLIN	<u>10531.71</u>
FROM DEF SAVINGS	<u>82000.00</u>

Total Operating Receipts

1,218,133.07

Operating Disbursements

Salaries BRAZILIAN CLERGY	<u>25535.00</u>
Priest	<u>59680.00</u>
Lay Employees	<u>282119.35</u>
Fringe Benefits	
Priest	<u>38874.00</u>
Lay Employees	<u>75261.37</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>130207.32</u>
Rectory Operating Expenses	<u>63209.98</u>
Religious Education	<u>51493.84</u>
Diocesan and National Collections	<u>66630.98</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>32430.25</u>
Other:	
HALL EXPENSES	<u>53030.91</u>
ADMINISTRATION EXPENSES	<u>41204.24</u>
COMMITTEE EXPENSES	<u>14154.39</u>
TO DEF SAVINGS	<u>272887.89</u>
CAPITAL EXPENSES	<u>7187.85</u>
ORGAN EXPENSES	<u>4713.52</u>

Total Operating Disbursements

1,218,620.89

Increase (Decrease) in Operating Cash Balance

(487.82)

Capital Accounts

Capital Receipts

0.00

Capital Expenditures

0.00

Net change in Capital Accounts

0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

6112.43

Parish Savings Account(s)

0.00

DEF Savings Account(s)

316,764.25

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2014

NONE

Reviewed: Finance Committee Chairperson (signature)

Erin M. Long

Date 10/30/14

Parish Name & City ST. MARY OF THE ASSUMPTION

Parish Finance Committee members:

Years on Committee

ERIC Lovejoy	5
BOB RENAGHAN	5
BARBARA AUGER	2
AMARILDO SANTANA	1
JOSE COSTA	2
MARIA MORAIS	6
Simone Miller	1
AL CORREIA	15
JACK MOHAN	15