

08-09-'14 15:22 FROM- Diocese of Worcester 5087516775

T-852 P0004/0006 F-279

A REVENUE ACCOUNT FINANCIAL REPORT
September 1, 2013 - August 31, 2014

✓ 1285

Parish ST. PAUL City BLACKSTONE**Operating Receipts**

Offertory Collections	<u>200,552.44</u>
Religious Education Income	<u>7,386.55</u>
Gifts/Bequests	<u>43,264.73</u>
Diocesan and National Collections	<u>3,555.37</u>
Other Income:	
<u>OTHER PARISH</u>	<u>3,535.14</u>
<u>PARISH COMMITTEE</u>	<u>37,422.94</u>
<u>CEMETERY INCOME</u>	<u>24,931.56</u>

Total Operating Receipts320,648.73**Operating Disbursements**

SALARIES	
Priest	<u>16,924.00</u>
Lay Employees	<u>94,455.26</u>
FRINGE BENEFITS	
Priest	<u>21,420.00</u>
Lay Employees	<u>32,406.59</u>
PROFESSIONAL FEES	<u>6,351.92</u>
CHURCH OPERATING EXPENSES	<u>67,160.90</u>
RECTORY OPERATING EXPENSES	<u>19,816.66</u>
RELIGIOUS EDUCATION	<u>1,845.79</u>
DIOCESAN AND NATIONAL COLLECTIONS	<u>4,874.37</u>
WORKSHOPS	<u>864.00</u>
Catholic School Assessments IMPROVEMENTS	<u>11,934.39</u>
LOAN PAYMENTS	<u>9,891.22</u>
Other: PARISH CENTER	<u>31,316.05</u>
<u>ADMINISTRATIVE EXPENSES</u>	<u>9,981.90</u>
<u>COMMITTEE EXPENSES</u>	<u>20,823.80</u>
<u>CEMETERY EXPENSES</u>	<u>12,867.62</u>

Total Operating Disbursements362,934.47**Increase (Decrease) in Operating Cash Balance**(42,285.74)

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Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)	<u>66,243.74</u>
Parish Savings Account(s)	<u>20,091.21</u>
DEF Savings Account(s)	<u>93,088.16</u>
Investments	_____

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese	Amount Due
<u>ACCT. 1285</u>	<u>585,586.35</u>
<u>ACCT 1285-1</u>	<u>106,066.27</u>
<u>ACCT 1285-2</u>	<u>32,790.04</u>

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2014 97,285.24

Reviewed: Finance Committee Chairperson (signature) David A. Butera Date 10/30/14

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Parish Name & City ST. PAUL BLACKSTONE

Parish Finance Committee members:

Years on Committee

DAVID BUTEN	2
JIM LARSEN	2
DAVID MANSON	1
JEN PRENTICE	1
GARY DOWLEY	21