

Parish Annual Financial Report
September 1, 2013 - August 31, 2014

✓ 1391

Parish ST. PETER'S City NORTHBRIDGE

Operating Receipts

Offertory Collections	<u>180,723.25</u>
Religious Education Income	<u>3,446.00</u>
Gifts/Bequests	<u>3,584.71</u>
Diocesan and National Collections	<u>11,869.50</u>
Other Income:	
<u>INTEREST / WINTER EXPENSES / Free Press</u>	<u>5,956.69</u>
<u>RENOVATION / DEF INTEREST</u>	<u>21,258.00</u>
<u>BAZAAR</u>	<u>11,354.00</u>
<u>TRANSFER FROM DEF SAVINGS</u>	<u>90,400.00</u>

Total Operating Receipts

328,392.15

Operating Disbursements

Salaries	
Priest	<u>20,350.00</u>
Lay Employees	<u>61,356.00</u>
Fringe Benefits	
Priest	<u>26,604.00</u>
Lay Employees	<u>20,945.87</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>66,572.97</u>
Rectory Operating Expenses	<u>29,755.93</u>
Religious Education	<u>9,206.95</u>
Diocesan and National Collections	<u>11,869.50</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>3,600.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>20,837.22</u>
<u>ADMINISTRATION EXPENSES</u>	<u>29,593.16</u>
<u>CAPITAL EXPENSES</u>	<u>29,199.62</u>

Total Operating Disbursements

329,841.22

Increase (Decrease) in Operating Cash Balance

(1,449.07)

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) 451.92

Parish Savings Account(s) 0.00

DEF Savings Account(s) 168430.34

Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese
ACCT # 1391

Amount Due
8976.38

Due to Outside Vendors
none

Amount Due

DEF Loans Outstanding Total as of August 31, 2014 none

Reviewed: Finance Committee Chairperson (signature)

[Handwritten Signature] Date 10/29/2014

Parish Name & City ST. PETER'S CHURCH

Parish Finance Committee members:

Years on Committee

GEORGE MURRAY	8
HOMER RAJOTTE	8
THOMAS HENEY	8
JEFFREY THURBEAULT	8