

Print Form

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

Parish St Rose of Lima City Northborough

✓ 1389

Operating Receipts

Offertory Collections	659,047.03
Religious Education Income	
Gifts/Bequests	28,223.74
Diocesan and National Collections	73,742.37
Other Income:	
Christmas	18,111.68
Easter	10,075.2
See Attached	

Total Operating Receipts

930,520.75

Operating Disbursements

Salaries	
Priest	21,240
Lay Employees	230,905.83
Fringe Benefits	
Priest	
Lay Employees	60,392.41
Professional Fees	
Church Operating Expenses	221,913.05
Rectory Operating Expenses	35,551.22
Religious Education	24,677.03
Diocesan and National Collections	74,908.18
Workshops	
Catholic School Assessments	950
Other:	
See Attached	

Total Operating Disbursements

926,696.29

Increase (Decrease) in Operating Cash Balance

3,824.46

Capital Accounts

Capital Receipts

Empty table with 2 rows and 1 column.

Capital Expenditures

Net change in Capital Accounts

Empty box.

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

6865.66

Parish Savings Account(s)

—

DEF Savings Account(s)

822,128.52

Investments

—

Scholarships 34,706.69  
y.m. 635,287.15  
operating fund 152,134.68

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Empty lines with a circled '0' in the first line.

Empty table with 3 rows and 1 column.

Due to Outside Vendors

Amount Due

Blue Water Landscaping  
N.E Water Heater  
Republic Business/Lawrence Credit  
" "  
" "  
SELCO  
Liturgical Pins  
Poland Spring

400.  
39.95  
138.95  
108.70  
78.30  
186.73  
39.95  
30.09

1,022.67

DEF Loans Outstanding Total as of August 31, 2014

—

Reviewed: Finance Committee Chairperson (signature)

Mary Lauach  
(in transaction)

Date Oct. 29, 2014

Parish Name & City St Rose of Lima Northborough MA

**Parish Finance Committee members:**

**Years on Committee**

<u>Mike Turpin</u>	<u>1</u>
<u>Jack Gallagher</u>	<u>1</u>

Temporary - In transition for new members

## ST. ROSE OF LIMA ANNUAL DIOCESAN REPORT 2013-2014

<b>INCOME</b>	Sunday Collections	659,047.03
	Christmas	18,111.68
	Easter	10,075.20
	Holy Day	5,328.15
	Donations to Scholarship	2,324.40
	Donations to Youth Min. End.	5,610.00
	Catholic Free Press	1,403.19
	Interest, Flowers & Other	5,005.16
	Young Neighbors In Action	33,796.00
	Diocesan & Other Collections	73,742.37
	Includes \$39,083.00 which was remitted to Partners Appeal	
	YM Golf Outing	63,405.23
	Misc. Rel. Ed Gifts & donations	882.95
	Funds transferred from DEF to Youth Min. Events & Salary	10,000.00
	Unrestricted Gifts & donations	28,223.74
	Hymnal Memorials	13,565.65
	<b>total income</b>	<b>930,520.75</b>
<b>EXPENSE</b>	Church Expense	221,913.05
	Rectory Expense	35,551.22
	Parish Hall	5,342.47
	Youth Ministry	24,677.03
	Young Neighbors In Action	35,657.59
	Fringe Benefits	60,392.41
	Parish Administration-Salaries	230,905.83
	Priest	21,240.00
	Parish Administration Expense	44,115.68
	Parish Committee Expense	9,954.03
	Stewardship Tithes	65,492.00
	Diocesan & Other Collections Remitted	74,908.18
	Capital Expenditures & Building Improvements	6,664.23
	Youth Ministry Golf	27,448.83
	Funds Transferred to	
	YM Endowment Fund	32,510.00
	Scholarship	1,700.00
	Parish Savings	28,223.74
	<b>Expense</b>	<b>926,696.29</b>