

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

✓ 1289

Parish ST. MARY of the Hills City Boylston

Operating Receipts

Offertory Collections	<u>303 007.06</u>
Religious Education Income	<u>219.00</u>
Gifts/Bequests	<u>794.00</u>
Diocesan and National Collections	<u>30 152.50</u>
Other Income:	
UTILITIES/ INTEREST/ STIPENDS/ CANDLES	<u>9 174.69</u>
INITIAL OFFERING/ WEB SITE/ BOOK RACK	<u>3 681.00</u>
ST THERESA/ Free Press/ RENTAL	<u>2 460.00</u>
Bulliten ADS/ Building + MORTGAGE Reduction	<u>9 329.12</u>
ANNA MARIA Reimb.	<u>19 239.32</u>

Total Operating Receipts

378 056.69

Operating Disbursements

Salaries	
Priest	<u>18 564.50</u>
Lay Employees	<u>10 7584.18</u>
Fringe Benefits	
Priest	<u>2 7581.00</u>
Lay Employees	<u>2 4373.80</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>9 0365.52</u>
Rectory Operating Expenses	<u>2 5683.37</u>
Religious Education	<u>2 343.39</u>
Diocesan and National Collections	<u>30 152.50</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>2 058.00</u>
Other:	
PARISH HALL	<u>1 827.92</u>
ADMINISTRATION	<u>2 5183.62</u>

Total Operating Disbursements

355 717.80

Increase (Decrease) in Operating Cash Balance

22 338.89

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) 25554.93
Parish Savings Account(s) 0.00
DEF Savings Account(s) 248025.01
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 377827.64

Reviewed: Finance Committee Chairperson (signature) Lisa Vuono Date 11/4/14

Parish Name & City ST. MARY of The Hills

Parish Finance Committee members:	Years on Committee
<u>RAY LAMBERT</u>	<u>10</u>
<u>DAVID WALLING</u>	<u>16</u>
<u>LISA KUONA</u>	<u>4</u>
<u>DOUG STAIRS</u>	<u>2</u>
<u>PATRICIA BARTRAM</u>	<u>2</u>
<u>WAYNE MACNEIL</u>	<u>6 mos.</u>