

Parish Annual Financial Report
September 1, 2014 – August 31, 2015

1455

Parish Our Lady of Good Counsel West Boylston

Operating Receipts

Offertory Collections	<u>322196.49</u>
Religious Education Income	<u>3500.00</u>
Gifts/Bequests	<u>2667.00</u>
Diocesan and National Collections	<u>9095.40</u>
Other Income:	
<u>EASTER/CHRISTMAS!</u>	<u>11633.00</u>
<u>INTEREST/STIPENDS/RENTAL</u>	<u>7824.95</u>
<u>FREE PASSES/HELP/ HOSPITALITY</u>	<u>12470.71</u>
<u>FROM DEF SAVINGS</u>	<u>32768.00</u>

Total Operating Receipts

402155.55

Operating Disbursements

Salaries	
Priest	<u>23475.00</u>
Lay Employees	<u>152008.79</u>
Fringe Benefits	
Priest	<u>29090.00</u>
Lay Employees	<u>40314.75</u>
Administrative Expenses	<u>29323.57</u>
Church Operating Expenses	<u>67536.36</u>
Rectory Operating Expenses	<u>17731.38</u>
Parish Center Operating Expenses	<u>102.72</u>
Religious Education	<u>5759.93</u>
Diocesan and National Collections	<u>9095.40</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

374437.90

Increase (Decrease) in Operating Cash Balance

27,717.65

Capital Accounts

Capital Receipts

Capital Expenditures

27,842.01

Net change in Capital Accounts

(27,842.01)
NET (124.36)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

16,796.11

Parish Savings Account(s)

0.00

DEF Savings Account(s)

293,040.62

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

CATHOLIC FARE Press

31,932.00

DEF Loans Outstanding Total as of August 31, 2015

NONE

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

Brian King / James MacLellan

Date 10/27/15

Reviewed: Finance Committee Chairperson (signature)

Robert O. Johnson

Date 10-28-15

Parish Name: *Our Lady of Good Counsel*

Parish Finance Committee members:

Years on Committee

<i>BOB IACOVONE</i>	<i>19</i>
<i>TOM MOONAN</i>	<i>19</i>
<i>BOB JOHNSON</i>	<i>19</i>
<i>FRANCIS GEORGE</i>	<i>8</i>