

11365

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

Parish St. Boniface Parish City/Town Lunenburg, MA

Operating Receipts

Offerory Collections	\$ 169,608
Religious Education Income	\$ 7,113
Gifts/Bequests	\$ 5,634
Diocesan and National Collections	\$ 11,981
Other Income:	
Grand Annual Appeal	\$ -
Pre-School	\$ 229,893
Bulletin Income	\$ 6,240
Stipends, Fall Fair, and other misc. sources	\$ 50,720

Total Operating Receipts

\$ 481,189

Operating Disbursements

Salaries	
Priest	\$ 18,988
Lay Employees	\$ 83,763
Fringe Benefits	
Priest	\$ 17,377
Lay Employees	\$ 50,691
Professional Fees	\$ -
Church Operating Expenses	\$ 89,794
Rectory Operating Expenses	\$ 26,102
Religious Education	\$ 8,344
Diocesan and National Collections	\$ 12,619
Workshops	\$ 733
Catholic School Assessments	\$ 575
Other:	
Pre-School operating costs	\$ 192,834

Total Operating Disbursements

\$ 501,819

Increase (Decrease) in Operating Cash Balance

\$ (20,630)

Capital Accounts

Capital Receipts	\$ -
Capital Expenditures	\$ -

Net change in Capital Accounts

\$ -

Cash on hand and in bank August 31, 2014:

Checking Accounts (list)		
Parish Operating Account	\$ 388	
Youth Account	\$ 11,943	
Memorial Account	\$ 4,324	
St. Vincent de Paul	\$ 2,589	
Parish Savings Account		
DEF Savings Account	\$ 25,107	
Investments	\$ -	\$ 44,351

Outstanding Debt:

Unpaid Diocesan bills as of 8/31/14	\$ 80,609
Other Unpaid Parish bills as of 8/31/14	\$ 13,774
DEF Loan Outstanding as of 8/31/14	\$ -

**Parish Annual Budget Report
September 1, 2014 - August 31, 2015**

Parish St. Boniface Parish City/Town Lunenburg, MA

	<u>2015 Bud</u>	<u>2014 Act</u>
Operating Receipts		
Offerory Collections	\$ 170,150	\$ 169,608
Religious Education Income	\$ 5,400	\$ 7,113
Gifts/Bequests	\$ 200	\$ 5,634
Diocesan and National Collections	\$ 12,000	\$ 11,981
Other Income:		
	\$ -	\$ -
<u>Pre-School</u>	\$ 231,500	\$ 229,893
<u>Bulletin Income</u>	\$ 4,500	\$ 6,240
<u>Stipends, Fall Fair, and other misc. sources</u>	\$ 69,145	\$ 50,720
Total Operating Receipts	\$ 492,895	\$ 481,189
Operating Disbursements		
Salaries		
Priest	\$ 17,000	\$ 18,988
Lay Employees	\$ 86,728	\$ 82,828
Fringe Benefits		
Priest	\$ 17,500	\$ 17,377
Lay Employees	\$ 52,037	\$ 50,691
Professional Fees	\$ -	\$ -
Church Operating Expenses	\$ 78,493	\$ 90,729
Rectory Operating Expenses	\$ 25,435	\$ 26,102
Religious Education	\$ 7,877	\$ 8,344
Diocesan and National Collections	\$ 12,000	\$ 12,619
Workshops	\$ 750	\$ 733
Catholic School Assessments	\$ 575	\$ 575
Other:		
<u>Pre-School operating costs</u>	\$ 194,500	\$ 192,834
Total Operating Disbursements	\$ 492,895	\$ 501,819
Increase (Decrease) in Operating Cash Balance	\$ (0)	\$ (20,630)

**St. Boniface Parish, Lunenburg
Finance Committee Members**

Rev. Denis O'Brien, Pastor

Rev. Anthony Mpagi

Bob Gardner

Rob Bowen

Nancy Wessells

Maureen Bajko