

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

1273

Parish ST. FRANCIS of Assisi ATHOL

**Operating Receipts**

Offertory Collections	<u>27527.61</u>
Religious Education Income	<u>71.00</u>
Gifts/Bequests	<u>1000.00</u>
Diocesan and National Collections	<u>1959.75</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLIDAYS</u>	<u>2652.86</u>
<u>FUEL / CANDLES</u>	<u>7349.00</u>
<u>FROM DEF</u>	<u>45200.00</u>
<u>CAPITAL</u>	<u>24728.00</u>
<u>INTEREST / STIPENDS / FREE PRESS</u>	<u>1565.43</u>
<u>INSURANCE / 100th Anniversary / COMMITTEES</u>	<u>18508.58</u>

**Total Operating Receipts**

130566.23

**Operating Disbursements**

Salaries	
Priest	<u>0.00</u>
Lay Employees	<u>4580.00</u>
Fringe Benefits	
Priest	<u>0.00</u>
Lay Employees	<u>0.00</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>112144.84</u>
Rectory Operating Expenses	<u>4957.73</u>
Religious Education	<u>114.64</u>
Diocesan and National Collections	<u>1959.75</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>COMMITTEES</u>	<u>127.00</u>
<u>TO DEF</u>	<u>6622.73</u>

**Total Operating Disbursements**

130506.69

**Increase (Decrease) in Operating Cash Balance**

59.54

**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)

7911.01

Parish Savings Account(s)

6265.16

DEF Savings Account(s) 3

254926.73

Investments

0.00

CHOIR SAVINGS

6719.36

**Outstanding Debt as of August 31, 2014:**

**Please List:**

**Due to Diocese**

**Amount Due**

0.00

**Due to Outside Vendors**

**Amount Due**

0.00

**DEF Loans Outstanding Total as of August 31, 2014**

0.00

**Reviewed: Finance Committee Chairperson (signature)**

X  
Sharon Humphrey

Date 2-11-15

Parish Name & City ST. FRANCIS OF ASSISI

Parish Finance Committee members:

Years on Committee

SHARON HUMPHREY	
MARIE SHADS	
CAROL AMBROZY	