

Parish Annual Financial Report
September 1, 2015 - August 31, 2016

Parish CATHEDRAL OF ST PAUL City WORCESTER

1241

Operating Receipts

Offertory Collections	<u>277,570.28</u>
Religious Education Income	<u>4,316.34</u>
Gifts/Bequests	<u>32,731.14</u>
Diocesan and National Collections	<u>3,962.00</u>
Other Income:	
<u>INTEREST/STIPENDS/Flowers/CANDLES</u>	<u>9,133.40</u>
<u>RENTALS/Free Press/INSURANCE</u>	<u>41,611.50</u>
<u>ST ANTHONY/BISHOP REILLY/AMIEAS</u>	<u>25,243.84</u>
<u>DEBT SUBSIDY/UTILITIES MONTHLY</u>	<u>36,018.50</u>
<u>WEEKLY/PASTORIAL ASSOC/OUTREACH</u>	<u>34,455.73</u>
<u>ELDERLY COMMITTEES</u>	<u>101,086.78</u>
<u>CAPITAL RECEIPTS (PLEDGES)</u>	<u>87,095.15</u>

Total Operating Receipts653,173.86**Operating Disbursements**

SALARIES	
Priest	<u>8,167.50</u>
Lay Employees	<u>176,736.00</u>
FRINGE BENEFITS	
Priest	<u>—</u>
Lay Employees	<u>13,587.80</u>
Administrative Expenses	<u>—</u>
Church Operating Expenses	<u>112,217.51</u>
Rectory Operating Expenses	<u>51,936.52</u>
Parish Center Operating Expenses (SCHOOL)	<u>22,133.47</u>
Religious Education	<u>5,392.78</u>
Diocesan and National Collections	<u>3,962.00</u>
Committee Expenses	<u>4,399.25</u>
Catholic School Assessments	<u>525.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>21,162.48</u>
<u>SOCIAL DEPARTMENTS</u>	<u>134,152.62</u>
<u>TRANSFER TO DEF</u>	<u>87,095.15</u>

Total Operating Disbursements641,468.08**Increase (Decrease) In Operating Cash Balance**11,705.78

Capital Accounts
Capital Receipts
Capital Expenditures

26,729.46

Net change in Capital Accounts

NET CASH $\frac{(26,729.46)}{(15,023.65)}$

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

12,361.32

Parish Savings Account(s)

(7) DEF Savings Account(s)

47,664.01

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

DIOCESAN BILLS

Amount Due

18,8674.57

CLERGY BENEFITS

49,840.50

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

38,575.69 (WALL REPAIR)

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

Bookkeeper/Preparer (signature):

James P. DiCicco Date 10/28/16

Reviewed: Finance Committee Chairperson (signature)

Ivette Pineda Date October 31, 2016

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Found discrepancy:

Shrines/Candles 250.00

Amigos de St. P. 7.00

Parish Name & City CATHEDRAL of ST. PAUL - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>ANTHONY ADADE</u>	<u>2</u>
<u>FRANCISCO ESCOBAR</u>	<u>5</u>
<u>IUETTE PINEDA</u>	<u>2</u>
<u>JOHN R FORD</u>	<u>5</u>

Pastor (Signature) Rv. Mark Robert Johnson Date 10-31-2016