

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

1213

Parish HOLY FAMILY City WORCESTER

Operating Receipts

Offertory Collections	<u>166,324.64</u>	
Religious Education Income	<u>665.00</u>	
Gifts/Bequests	<u>38,159.39</u>	
Diocesan and National Collections	<u>3,885.62</u>	
Other Income: FROM ENDOWMENT FUND	<u>74,724.48</u>	
<u>UTILITIES/T-MOBILE/RENTAL</u>	<u>5,578.50</u>	
<u>STIPENDS/CEMETERY/FR JUAN REINO</u>	<u>32,605.00</u>	
<u>INS. CLAIMS/ FLOWERS/ CANDLES/ FREE PRESS</u>	<u>15,513.28</u>	
<u>SACRISTY CABINET/ COMMITTEES</u>	<u>17,775.60</u>	
<u>RENOVATION FUND</u>	<u>9,850.63</u>	
Total Operating Receipts		<u><u>415,285.14</u></u>

Operating Disbursements

Salaries		
Priest	<u>25,381.00</u>	
Lay Employees	<u>121,985.54</u>	
Fringe Benefits		
Priest	<u>23,875.00</u>	
Lay Employees	<u>14,133.89</u>	
Administrative Expenses	<u> </u>	
Church Operating Expenses	<u>63,619.83</u>	
Rectory Operating Expenses	<u>39,297.86</u>	
Parish Center Operating Expenses	<u>22,320.44</u>	
Religious Education	<u>1,337.75</u>	
Diocesan and National Collections	<u>3,885.62</u>	
Committee Expenses	<u>5,865.05</u>	
Catholic School Assessments	<u>1,750.00</u>	
Other:		
<u>PARISH ADMINISTRATION</u>	<u>13,201.08</u>	
Total Operating Disbursements		<u><u>335,078.06</u></u>
Increase (Decrease) in Operating Cash Balance		<u><u>80,207.08</u></u>

Capital Accounts

Capital Receipts

Capital Expenditures

84096.90

Net change in Capital Accounts

NET CASH (84096.90)
(3889.82)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

4952.16

Parish Savings Account(s)

7757.52

DEF Savings Account(s)

187367.15

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

CATHOLIC Free Press
ACCT 1213/9213/8213

Amount Due

5670.00
120302.30

Due to Outside Vendors

none

Amount Due

DEF Loans Outstanding Total as of August 31, 2016 34987.17 (Line of credit #1714)

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature): James W. [Signature] Date 10/19/16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/19/2016

Parish Name & City HOLY FAMILY - WORCESTER

Parish Finance Committee members:

	Years on Committee
MARIE Rose Pellegrino	2
EDWARD BOURGault	2
DIANE CARDONI	2
RALPH BERTHELETTE	20+
ELAINE CROSS	1
JACK KEENAN	1
DAGMAR PINTO	1

Pastor (Signature) (Re) [Signature] Date 10-19-16