

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

1211

Parish IMMACULATE CONCEPTION City WORCESTER

Operating Receipts		
Offering Collections	<u>249,601.79</u>	
Religious Education Income	<u>2,429.00</u>	
Gifts/Bequests	<u>1,090.00</u>	
Diocesan and National Collections	<u>39,379.00</u>	
Other Income: REIMBURSEMENTS	<u>10,987.03</u>	
<u>RENTALS</u>	<u>110,752.14</u>	
<u>MASS STIPENDS</u>	<u>13,727.00</u>	
<u>D.E.F. INTEREST</u>	<u>8,286.99</u>	
<u>MEMORIAL GARDEN; ST. VINCENT DE PAUL</u>	<u>1,942.00</u>	
<u>FLOWERS, CANDLES; CATH. FREE PRESS; MISC + OTHER</u>	<u>16,135.28</u>	
Total Operating Receipts		<u>454,330.23</u>
Operating Disbursements		
Salaries		
Priest	<u>15,388.77</u>	
Lay Employees	<u>139,849.30</u>	
Fringe Benefits		
Priest	<u>26,820.00</u>	
Lay Employees	<u>38,871.16</u>	
Administrative Expenses	<u>2,222.04</u>	
Church Operating Expenses	<u>105,556.36</u>	
Rectory Operating Expenses	<u>39,382.23</u>	
Parish Center Operating Expenses	<u>24,220.46</u>	
Religious Education	<u>9,078.47</u>	
Diocesan and National Collections	<u>37,757.54</u>	
Committee Expenses	<u>— 0 —</u>	
Catholic School Assessments	<u>525.00</u>	
Other:		
<u>MEMORIAL GARDEN</u>	<u>1,796.55</u>	
<u>OTHER</u>	<u>1,177.00</u>	
Total Operating Disbursements		<u>442,644.88</u>
Increase (Decrease) in Operating Cash Balance		<u>11,685.35</u>

Capital Accounts
Capital Receipts
Capital Expenditures

- 0 -
- 0 -

- 0 -

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

51,012.07

Parish Savings Account(s)

- 0 -

DEF Savings Account(s) * 303

264,653.92

~~Investments~~ * 1587

5,380.52

* 1560

89,560.12

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

- NONE -

NONE

Due to Outside Vendors

Amount Due

NONE

NONE

DEF Loans Outstanding Total as of August 31, 2016

- 0 -

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

Bookkeeper/Preparer (signature): [Signature] Date 10-19-16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10-19-16

Parish Name & City Immaculate Conception, Worcester

Parish Finance Committee members:	Years on Committee
<u>STEPHEN SYKES</u>	<u>8</u>
<u>HELEN VASSALLO</u>	<u>6</u>
<u>LYNDA MONTGOMERY</u>	<u>5</u>
<u>FR. WALTER RIZLEY</u>	<u>6</u>

Pastor (Signature) Rev. Walter F. Rizley Date 10/23/10