

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

1469

Parish IMMACULATE HEART City MARY WinCHEWTON

Operating Receipts

Offertory Collections	<u>167571.24</u>	
Religious Education Income	<u>921.12</u>	
Gifts/Bequests	<u>4831.45</u>	
Diocesan and National Collections	<u>7041.50</u>	
Other Income:		
<u>FUEL/MAINTENANCE/MONTHLY</u>	<u>20607.62</u>	
<u>INTEREST/Free Press/CEMETERY</u>	<u>12190.52</u>	
<u>CANDLES/Flowers/STIPENDS/ST. VINCENT</u>	<u>9730.00</u>	
<u>PARISH FESTIVALS</u>	<u>22101.88</u>	
<u>FROM DEF</u>	<u>5709.62</u>	
Total Operating Receipts		<u>250704.95</u>

Operating Disbursements

Salaries		
Priest	<u>18147.00</u>	
Lay Employees	<u>69322.87</u>	
Fringe Benefits		
Priest	<u>26655.00</u>	
Lay Employees	<u>6601.81</u>	
Administrative Expenses	<u> </u>	
Church Operating Expenses	<u>70971.23</u>	
Rectory Operating Expenses	<u>23829.55</u>	
Parish Center Operating Expenses	<u> </u>	
Religious Education	<u>1198.20</u>	
Diocesan and National Collections	<u>7041.50</u>	
Committee Expenses	<u>673.16</u>	
Catholic School Assessments	<u>400.00</u>	
Other:		
<u>PARISH ADMINISTRATION</u>	<u>6840.77</u>	
<u>TO DEF</u>	<u>6854.37</u>	
Total Operating Disbursements		<u>238535.46</u>
Increase (Decrease) in Operating Cash Balance		<u>12169.49</u>

Capital Accounts

Capital Receipts

Capital Expenditures

5845.48

Net change in Capital Accounts

(5845.48)
6324.01

Cash on hand and in bank August 31, 2016:

NET CASH

Parish Checking Account(s)

8459.86

Parish Savings Account(s)

(3) DEF Savings Account(s)

134398.47

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

AUGUST 2016 Budget Bell

Amount Due

3197.89 pd 9/8/16

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

NONE

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

Bookkeeper/Preparer (signature):

[Signature]

Date 10/20/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/29/16

Parish Name & City IMMACULATE HEART OF MARY - WINCHENDON

Parish Finance Committee members:

	Years on Committee
<u>ROBERT POLCARI</u>	<u>5</u>
<u>ROBERT BETOURNEY</u>	<u>5</u>
<u>John Connor</u>	<u>5</u>
<u>ROBERT JOYAL</u>	<u>5</u>
<u>DONALD PATRICK</u>	<u>4</u>
<u>MICHAEL Connor</u>	<u>5</u>
<u>JUDY PHILBROOK</u>	<u>4</u>
<u>SUSAN TONET</u>	<u>2</u>

Pastor (Signature) Rev. Michael J. Clinton Date 10/26/16