

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

1275

Parish North American Martyrs City Auburn, MA

Operating Receipts

Offertory Collections	<u>293,239.74</u>
Religious Education Income	_____
Gifts/Bequests	_____
Diocesan and National Collections	_____
Other Income:	
<u>Fuel + Maintenance</u>	<u>14,572.61</u>
<u>Other Revenue</u>	<u>19,640.65</u>
_____	_____
_____	_____

Total Operating Receipts

327,453.-

Operating Disbursements

Salaries	
Priest	<u>28,630.-</u>
Lay Employees	<u>84,340.-</u>
Fringe Benefits	
Priest	<u>12,477.10</u>
Lay Employees	<u>7,453.48</u>
Administrative Expenses	<u>47,278.81</u>
Church Operating Expenses	<u>44,685.88</u>
Rectory Operating Expenses	<u>16,180.29</u>
Parish Center Operating Expenses	<u>15,193.75</u>
Religious Education	<u>7,273.20</u>
Diocesan and National Collections	_____
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
<u>Grounds + Maintenance</u>	<u>19,030.31</u>
<u>Cathedralium + Misc</u>	<u>30,729.29</u>
_____	_____

Total Operating Disbursements

313,272.11

Increase (Decrease) in Operating Cash Balance

14,180.89

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

24,211

Parish Savings Account(s)

—

DEF Savings Account(s)

26,995

Investments

—

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

N/A

—

Due to Outside Vendors

Amount Due

N/A

—

DEF Loans Outstanding Total as of August 31, 2016

0

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) Bla... 9/30/16 Date _____

Parish Name & City North American Martyrs, Auburn, MA

Parish Finance Committee members:

Years on Committee

Ralph Marois - chair	2
Michael Murphy	2
Cheryl Chau	2
Bill Sipos	2