

1375

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

Parish Our Lady of Assumption City MILLBURY

Operating Receipts		
Offertory Collections	<u>116,852.50</u>	
Religious Education Income	<u>768.00</u>	
Gifts/Bequests	<u>2,673.00</u>	
Diocesan and National Collections	<u>10,475.00</u>	
Other Income:		
<u>CANDLES/DEBT/UTILITIES</u>	<u>23,278.00</u>	
<u>ST. PETERS/RENTAL/CONVENT</u>	<u>26,670.00</u>	
<u>FIRE/INSURANCE/GRAND ANNU./ST. VINCENT</u>	<u>7,815.60</u>	
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Total Operating Receipts		<u>188,532.10</u>
Operating Disbursements		
Salaries		
Priest	<u>10,133.50</u>	
Lay Employees	<u>46,013.88</u>	
Fringe Benefits		
Priest	<u>13,550.00</u>	
Lay Employees	<u>964.00</u>	
Administrative Expenses		<u> </u>
Church Operating Expenses		<u>49,400.11</u>
Rectory Operating Expenses		<u>12,770.34</u>
Parish Center Operating Expenses		<u> </u>
Religious Education		<u> </u>
Diocesan and National Collections		<u>10,475.00</u>
Committee Expenses		<u> </u>
Catholic School Assessments		<u> </u>
Other:		
<u>PARISH ADMINISTRATION</u>	<u>23,448.54</u>	
<u>CONVENT</u>	<u>18,220.39</u>	
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Total Operating Disbursements		<u>184,975.76</u>
Increase (Decrease) in Operating Cash Balance		<u>3,556.34</u>

Capital Accounts

Capital Receipts

Capital Expenditures

4446.00

Net change in Capital Accounts

NET CASH

(4446.00)
(889.66)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

14062.49

Parish Savings Account(s)

DEF Savings Account(s)

9938.36

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

ACCT # 1375

Amount Due

36,983.28

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):

James Whitelord

Date

10/19/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

11/1/16

Parish Name & City Our Lady of Assumption - Millbury

Parish Finance Committee members:

Years on Committee

<u>ROBERT SPAIN</u>	<u>7</u>
<u>TERRY BERNARD</u>	<u>2</u>
<u>DEBRA KUCZKA</u>	<u>9</u>
<u>MICHELLE DESORCY</u>	<u>2</u>
<u>JOANNE HOBAN</u>	<u>2</u>

Pastor (Signature) Rex A. Zwickhoff Jr. 10.24.16