
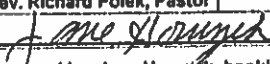



Parish Annual Financial Report			
September 1, 2015 - August 31, 2016			
Our Lady of Czestochowa, Worcester			
<b>Operating Receipts</b>			
Offertory Collections		\$261,287.00	
Fuel/Maintenance/Renovation collections		\$55,594.00	
Diocesan and National Collections		\$31,714.00	
Candles/Memorials		\$26,643.00	
Funerals/Weddings		\$10,400.00	
Bulletin Ads		\$8,150.00	
Gifts and Donations		\$9,118.00	
Dividends/ interest		\$3,940.00	
Parish Fairs		\$9,749.00	
Other Operating Income		\$8,603.00	
<b>Total Operating Receipts</b>			<b>\$425,198.00</b>
<b>Operating Disbursements</b>			
Priests Salaries		\$39,323.00	
Priests Fringe Benefits		\$30,385.00	
Lay employees Salaries		\$93,464.00	
Lay employee Fringe Benefits		\$11,500.00	
Church Operating Expenses		\$90,508.00	
Rectory Operating Expenses		\$74,769.00	
Diocesan and National Collections Remitted		\$31,803.00	
Equipment & Improvements		\$5,521.00	
Other Expenses		\$2,274.00	
<b>Total Operating Disbursements</b>			<b>\$379,547.00</b>
<b>Increase in Operating Cash Balance</b>			<b>\$45,651.00</b>
<b>Cash on hand in Bank as of August 31, 2016</b>			
Parish Checking Account		\$16,418.00	
Renovation Checking Account		\$20,375.00	
DEF Savings Account		\$39,145.00	
<b>Capital Accounts</b>			
Capital Receipts		\$0.00	
Capital Expenditures		\$0.00	
<b>Net change in Capital Accounts</b>			<b>\$0.00</b>
<b>Outstanding Debt as of 8/31/2016</b>			
Outstanding debts to Diocese		None	
Outstanding debts of Vendors		None	
DEF Outstanding Loans		None	
 Rev. Richard Polek, Pastor			
 Prepared by: Jane Horuzek, bookkeeper			
 Reviewed by: Edward Krupinski, Chairman, Finance Committee			