

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

1219

Parish OUR LADY OF PROVIDENCE WORCESTER

Operating Receipts

Offertory Collections	<u>92271.05</u>
Religious Education Income	<u> </u>
Gifts/Bequests	<u>15838.37</u>
Diocesan and National Collections	<u>6390.71</u>
Other Income:	
<u>MONTHLY/CANDLES/Flowers/STIPENDS</u>	<u>9374.50</u>
<u>utilities/T-MOBILE/Bulletin</u>	<u>29045.47</u>
<u>SPANISH/RENTALS/PARKING</u>	<u>44695.01</u>
<u>INSURANCE CLAIMS</u>	<u>58836.00</u>
<u>FROM DEF</u>	<u>25000.00</u>

Total Operating Receipts281451.11**Operating Disbursements**

Salaries	
Priest	<u>29088.00</u>
Lay Employees	<u>71769.06</u>
Fringe Benefits	
Priest	<u>27140.00</u>
Lay Employees	<u>2887.88</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>60349.85</u>
Rectory Operating Expenses	<u>24586.27</u>
Parish Center Operating Expenses	<u>3818.86</u>
Religious Education	<u>822.25</u>
Diocesan and National Collections	<u>6390.71</u>
Committee Expenses	<u>31.94</u>
Catholic School Assessments	<u>175.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>6841.29</u>

Total Operating Disbursements233901.11**Increase (Decrease) in Operating Cash Balance**47550.00

Capital Accounts

Capital Receipts

Capital Expenditures

67,985.01

Net change in Capital Accounts

(67,985.01)

Cash on hand and in bank August 31, 2016:

NET CASH (20,435.01)

Parish Checking Account(s)

9,529.00

Parish Savings Account(s)

DEF Savings Account(s)

43,269.91

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

ACCT'S 9219/8219/1219

Amount Due

34,912.14

CATHOLIC FREE PRESS

29,889.00

Due to Outside Vendors

Amount Due

NONE

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 M. ...

Date 10/18/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 18 Oct 2016

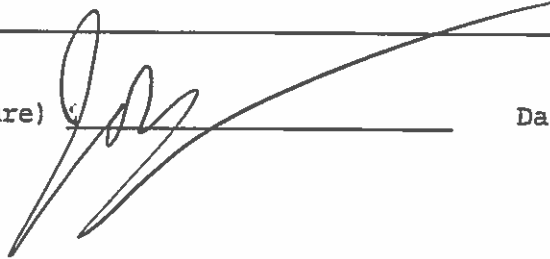
Parish Name & City OUR LADY OF PROVIDENCE - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>Paul Bastardi</u>	<u>15+</u>
<u>Diane Driscoll</u>	<u>10+</u>
<u>Bob Haran</u>	<u>10+</u>
<u>Deacon Ray Hayes</u>	<u>10+</u>
<u>Anthony Consolmagno</u>	<u>1</u>
<u>Carlos Galarza</u>	<u>1</u>
<u>Matthew Geiger</u>	<u>12</u>

Pastor (Signature)



Date

7/18/2016