

1229

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

Parish OUR LADY OF ROSARY City WORCESTER

Operating Receipts		
Offertory Collections	<u>239433.17</u>	
Religious Education Income	<u>2840.00</u>	
Gifts/Bequests	<u>3843.00</u>	
Diocesan and National Collections	<u>4704.00</u>	
Other Income:		
Utilities/MONTHLY/INTEREST	<u>12491.11</u>	
RENTAL/Flowers/CANDLES/Free Press	<u>4292.00</u>	
FROM DEF	<u>7500.00</u>	
Total Operating Receipts		<u>275103.28</u>
Operating Disbursements		
Salaries		
Priest	<u>20340.00</u>	
Lay Employees	<u>71745.25</u>	
Fringe Benefits		
Priest	<u>27659.00</u>	
Lay Employees	<u>5485.03</u>	
Administrative Expenses		
Church Operating Expenses	<u>82103.59</u>	
Rectory Operating Expenses	<u>19731.37</u>	
Parish Center Operating Expenses	<u>9433.72</u>	
Religious Education	<u>2676.88</u>	
Diocesan and National Collections	<u>4704.00</u>	
Committee Expenses	<u>6096.40</u>	
Catholic School Assessments		
Other:		
PARISH ADMINISTRATION	<u>10145.37</u>	
Total Operating Disbursements		<u>260156.61</u>
Increase (Decrease) in Operating Cash Balance		<u>14946.67</u>

Capital Accounts

Capital Receipts

Capital Expenditures

4383.28

Net change in Capital Accounts

(4383.28)

Cash on hand and in bank August 31, 2016:

NET CASH

10563.39

Parish Checking Account(s)

109316.21

Parish Savings Account(s)

DEF Savings Account(s)

28126.80

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

ACCT # 1229

33178.81

CATHOLIC FREE PRESS

33427.00

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 J. [Signature]

Date 10/19/16

Reviewed: Finance Committee Chairperson (signature)

Date _____

Parish Name & City Our Lady of Rosary - Worcester

Parish Finance Committee members:

Years on Committee

<u>MR + MRS EDWARD MOYNIHAN</u>	<u>10 for MR</u>	<u>2 for MRS</u>
<u>CAROL MCGUIRK</u>	<u>10</u>	
<u>KAREN BAUDIN</u>	<u>4</u>	
<u>SISTER IRENE MORAN</u>	<u>5</u>	
<u>MR + MRS JOSEPH SULLIVAN</u>	<u>1</u>	

Pastor (Signature) Rev. Paul J. Hawthorne Date 10/19/15