

1231

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

Parish Our Lady of Vilna City Worcester

**Operating Receipts**

Offertory Collections	<u>92,162</u>
Religious Education Income	<u>-</u>
Gifts/Bequests	<u>-</u>
Diocesan and National Collections	<u>6,710</u>
Other Income: <i>Frnk &amp; Mavis Lerner</i>	<u>10,600</u>
<i>T Mobil Tower</i>	<u>23,610<sup>54</sup></u>
<i>Holy Days</i>	<u>3,659</u>
<i>G. FTS &amp; Donations</i>	<u>18,550</u>
<i>CHRISTMAS</i>	<u>3,700</u>
<i>EASTER</i>	<u>3,861</u>

**Total Operating Receipts**

162,852<sup>54</sup>

**Operating Disbursements**

Salaries	
Priest	<u>26,892</u>
Lay Employees	<u>-</u>
Fringe Benefits	<u>19,955</u> (Clergy BENEFIT, Retirement, Custodial care)
Priest	<u>800</u> (Retreat & Worship)
Lay Employees	<u>-</u>
Administrative Expenses	<u>-</u>
Church Operating Expenses	<u>61,782<sup>41</sup></u>
Rectory Operating Expenses	<u>15,059<sup>33</sup></u>
Parish Center Operating Expenses	<u>-</u>
Religious Education	<u>6,447<sup>11</sup></u>
Diocesan and National Collections	<u>6,710</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

137,645<sup>85</sup>

**Increase (Decrease) in Operating Cash Balance**

+ 25,206<sup>69</sup>

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Capital Accounts

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) \_\_\_\_\_

31,024<sup>53</sup>

Parish Savings Account(s) \_\_\_\_\_

-

DEF Savings Account(s) \_\_\_\_\_

497,818<sup>65</sup>

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese \_\_\_\_\_

Amount Due \_\_\_\_\_

Due to Outside Vendors \_\_\_\_\_

Amount Due \_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2016 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): \_\_\_\_\_

*Fernando Schialino*  
*[Signature]*

Date

11/22/16  
11/23/16

Reviewed: Finance Committee Chairperson (signature) \_\_\_\_\_

Date \_\_\_\_\_

Parish Name & City Our lady of Vilna Parish Worcester

Parish Finance Committee members:

Years on Committee

MR. Ngoc Tran - Chair	8
MR. Thuan Nguyen	8
MRS. Tam Nguyen	7
MRS. Michelle Nguyen	5

Pastor (Signature) 

Date 11/23/16