

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

1235

Parish ST. ANDREW The Apostolic WORCESTER

Operating Receipts

Offertory Collections	<u>48346.00</u>
Religious Education Income	<u>55.00</u>
Gifts/Bequests	<u>210.00</u>
Diocesan and National Collections	<u>6702.00</u>
Other Income:	
<u>MONTHLY/MENS CLUB/INTEREST</u>	<u>13960.00</u>
<u>Free Press / BINGO / AFRICAN CONTRIBUTION</u>	<u>36805.00</u>
<u>FROM DEF</u>	<u>35000.00</u>

Total Operating Receipts

141078.00

Operating Disbursements

Salaries	
Priest	<u>0.00</u>
Lay Employees	<u>27489.33</u>
Fringe Benefits	
Priest	<u>17760.00</u>
Lay Employees	<u>1360.72</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>52531.13</u>
Rectory Operating Expenses	<u>1089.49</u>
Parish Center Operating Expenses	<u>3742.49</u>
Religious Education	<u> </u>
Diocesan and National Collections	<u>6702.00</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u> </u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>3911.51</u>

Total Operating Disbursements

114586.67

Increase (Decrease) in Operating Cash Balance

26491.33

Capital Accounts

Capital Receipts

Capital Expenditures

31,275.00

Net change in Capital Accounts

NET CASH $\frac{(31,275.00)}{(4,783.67)}$

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

47,778.42

Parish Savings Account(s)

DEF Savings Account(s)

264,020.05

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

none

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 P. [Signature]

Date 10/18/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/18/16

Parish Name & City ST. ANDREW The APOSTLE - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>JOE McCLUSKY</u>	<u>12</u>
<u>John REED</u>	<u>12</u>
<u>RICHARD TAMALAVICH</u>	<u>12</u>
<u>Bill McCullough</u>	<u>12</u>
<u>KATHY McCullough</u>	<u>12</u>

Pastor (Signature) M. J. Kelly III Date Oct 25, 2016