

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

Parish **St. Annes Parish** **City** **Shrewsbury**

Operating Receipts

Offertory Collections	\$514,627	
Religious Education Income	\$13,098	
Gifts/Bequests	\$9,162	
Diocesan and National Collections	\$38,380	
Other Income		
Insurance Settlement	\$9,270	
Candles/Shrines/Flowers	\$5,481	
MISC.	\$12,357	
Total Operating Receipts		\$602,375

Operating Disbursements

Salaries		
Priest	\$21,425	
Lay Employees	\$213,876	
Fringe Benefits		
Priest	\$20,520	
Lay Employees	\$1,064	
Administrative Expenses	\$25,140	
Church Operating Expenses	\$257,606	
Rectory Operating Expenses	\$13,676	
Parish Center Operating Expenses	\$3,771	
Religious Education	\$15,792	
Diocesan and National Collections	\$38,380	
Committee Expenses		
Catholic School Assessments		
Other:		
Total Operating Disbursements		\$611,250
Increase (Decrease) in Operating Cash Bal.	(Negative balance offset by DEF Sav. withdrawals)	-\$8,876

Capital Accounts

Capital Receipts \$52,919
Capital Expenditures \$44,009

Net Change in Capital Accounts \$8,910

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) \$15,584
Parish Savings Account(s)
DEF Savings Account(s) \$123,888
Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese **Amount Due**
N/A \$0

Due to Outside Vendors **Amount Due**
N/A \$0

DEF Loans Outstanding Total as of August 31, 2016 \$0

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

Bookkeeper/Preparer (signature): Patricia Morrissey Date 10/04/16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/04/16

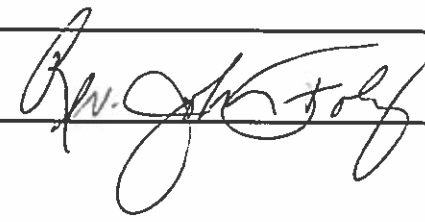
Parish Name & City St. Anne's Parish, Shrewsbury, MA 01545

Parish Finance Committee members:

Years on Committee

Fr. John Foley, Pastor	
Deacon Bill Bilow	5
Joe Zecco, Parish Administrator	30+
Bruce Card	3
Matt LaBarre	3
Rob Loconto	15+
Linda Mulcunry	3
John Price	3

Gail Racine 15+

Pastor (Signature) 

Date 10/15/16