

1419

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

Parish St. Anne City Southborough, MA

Operating Receipts

Offertory Collections	<u>270,061.10</u>
Religious Education Income	<u>15,115.00</u>
Gifts/Bequests	<u>32,425.00</u>
Diocesan and National Collections	<u>13,443.00</u> (Does not include P.I.C.)
Other Income:	
<u>Interest Income</u>	<u>540.32</u>
<u>Funerals, marriage, etc.</u>	<u>3,825.00</u>
<u>Flowers/Candles</u>	<u>1,888.00</u>
<u>Misc Income</u>	<u>11,014.55</u>

Total Operating Receipts

348,311.97

Operating Disbursements

Salaries	
Priest	<u>20,136.25</u>
Lay Employees	<u>140,104.92</u>
Fringe Benefits	
Priest	<u>24,145.00</u>
Lay Employees	<u>10,066.25</u>
Administrative Expenses	<u>48,012.51</u>
Church Operating Expenses	<u>99,270.53</u>
Rectory Operating Expenses	<u>20,859.41</u>
Parish Center Operating Expenses	<u>13,131.33</u>
Religious Education	<u>9,466.01</u>
Diocesan and National Collections	<u>13,443.00</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

398,635.21

Increase (Decrease) in Operating Cash Balance

(50,323.24)

Capital Accounts
Capital Receipts
Capital Expenditures

67,956.53
57,349.62

Net change in Capital Accounts

10,606.91

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

42,098.16
3,780.02
1,453,288.61
0

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

NONE

0

Due to Outside Vendors

Amount Due

NONE KNOWN

0

DEF Loans Outstanding Total as of August 31, 2016 _____

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

Bookkeeper/Preparer (signature): Stedjette R. Meyer

Date 11/15/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/27/16

Parish Name & City St. Anne Parish - Southborough, MA

Parish Finance Committee members:

Years on Committee

<u>Rich Flathers</u>	<u>11 yrs</u>
<u>Thomas Bhisitkul</u>	<u>9 yrs</u>
<u>Gregory Conigliaro</u>	<u>3 yrs</u>
<u>John Andreis</u>	<u>3 yrs</u>
<u>Kathy Gittins</u>	<u>2 yrs</u>

Pastor (Signature) 

Date 11/15/16