

1321

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

Parish St Anthony of Padua City Fitchburg

Operating Receipts

Offertory Collections	<u>232,434</u>
Religious Education Income	<u>1,705</u>
Gifts/Bequests	<u>1,396</u>
Diocesan and National Collections	<u>26,486</u>
Other Income:	
_____	<u>43,458</u>

Total Operating Receipts

305,479

Operating Disbursements

Salaries	
Priest	<u>30,518</u>
Lay Employees	<u>11,413</u>
Fringe Benefits	
Priest	<u>18,505</u>
Lay Employees	<u>3,135</u>
Administrative Expenses	<u>31,718</u>
Church Operating Expenses	<u>71,624</u>
Rectory Operating Expenses	<u>11,847</u>
Parish Center Operating Expenses	<u>N/A</u>
Religious Education	<u>6,725</u>
Diocesan and National Collections	<u>27,946</u>
Committee Expenses	<u>5,216</u>
Catholic School Assessments	<u>N/A</u>
Other:	
<u>Parish School Subsidy</u>	<u>32,075</u>
<u>misc.</u>	<u>3,121</u>

Total Operating Disbursements

253,847

Increase (Decrease) in Operating Cash Balance

51,632

St Anthony of Padua, Fitchburg

Capital Accounts

Capital Receipts

15,082 - Insurance claim

Capital Expenditures

9,298

Net change in Capital Accounts

5,784

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

20,692

Parish Savings Account(s)

N/A

DEF Savings Account(s)

302,952 (Restricted 203,181)

Investments

97,627

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

Rockwell Roofing Inc.

49,400 - School Roof Project

DEF Loans Outstanding Total as of August 31, 2016

0

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

Bookkeeper/Preparer (signature):

Vicky Zanella

Date 11/22/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/28/16