

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

Parish ST BRIGID City MILLBURY

Operating Receipts

Offertory Collections	<u>338,994.45</u>
Religious Education Income	<u>5512.00</u>
Gifts/Bequests	<u>7273.00</u>
Diocesan and National Collections	<u>25,152.00</u>
Other Income:	
<u>DEBT/UTILITIES/STIPENDS</u>	<u>67,488.00</u>
<u>RENTAL/FREE PRESS/GRAND ANNUAL</u>	<u>13,227.00</u>
<u>PARISH COMMITTEES</u>	<u>26,153.89</u>

Total Operating Receipts483,800.34**Operating Disbursements**

Salaries	
Priest	<u>10,763.50</u>
Lay Employees	<u>204,692.76</u>
Fringe Benefits	
Priest	<u>18,349.50</u>
Lay Employees	<u>48,514.17</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>72,433.01</u>
Rectory Operating Expenses	<u>6,668.11</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>9,271.66</u>
Diocesan and National Collections	<u>25,152.00</u>
Committee Expenses	<u>6,573.47</u>
Catholic School Assessments	<u> </u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>58,613.36</u>
<u>YOUTH MINISTRY</u>	<u>15,036.41</u>

Total Operating Disbursements476,067.95**Increase (Decrease) in Operating Cash Balance**77,732.39

Capital Accounts

Capital Receipts

Capital Expenditures

17913.22

Net change in Capital Accounts

NET CASH $\frac{(17913.22)}{(10180.83)}$

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

357.89

Parish Savings Account(s)

DEF Savings Account(s)

4115.42

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

ACCT 1377/9377/9377

346232.05

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 Plunket

Date 10/19/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/1/16

Parish Name & City ST BRIGID - MILLBURY

Parish Finance Committee members:

Years on Committee

ROBERT SPAIN	7
TERRY BERNARD	2
DEBRA KUCZKA	9
MICHELLE DESORCY	2
JOANNE HOBAN	2

Pastor (Signature) Rev. A. R. Zwickler, Jr. Date 6.24.16.