

1249

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

Parish ST. CHRISTOPHER City WORCESTER

**Operating Receipts**

Offertory Collections	209,952
Religious Education Income	3,483
Gifts/Bequests	---
Diocesan and National Collections	9,398
Other Income:	
<u>RENOVATION &amp; MAINTENANCE</u>	28,457
<u>BINGO</u>	11,100
<u>DER-REFUNDS + INTEREST</u>	309
<u>OTHER</u>	34,236

**Total Operating Receipts** 296,935

**Operating Disbursements**

Salaries	
Priest	30,000
Lay Employees	94,381
Fringe Benefits	
Priest	17,760
Lay Employees	5,589
Administrative Expenses	10,552
Church Operating Expenses	78,164
Rectory Operating Expenses	16,289
Parish Center Operating Expenses	---
Religious Education	5,732
Diocesan and National Collections	9,378
Committee Expenses	---
Catholic School Assessments	175
Other:	
<u>CATHOLIC</u> <u>PRESS ASSESSMENT</u>	3,458
<u>IMPROVEMENT</u>	---
<u>OTHER</u>	---

**Total Operating Disbursements** 271,478

**Increase (Decrease) in Operating Cash Balance** 25,457

Capital Accounts

Capital Receipts

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Capital Expenditures

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Net change in Capital Accounts

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Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

11,448

Parish Savings Account(s)

23,440

DEF Savings Account(s)

13,244

Investments

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Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors

Amount Due

STAPLES

282

CATHOLIC PREF PRES

2,654

PIONEER OIL

279

MAKI

875

NATIONAL GRID

132

REPUBLIC SERVICE

352

VERIZON

346

LOYOLA PRESS

358

CITY OF WORCESTER

270

OTHER

334

5,882

DEF Loans Outstanding Total as of August 31, 2016

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

Bookkeeper/Preparer (signature): *Christina J. Dupont*

Date 10/29/16

Reviewed: Finance Committee Chairperson (signature)

*Mary A. Sullivan*

Date 10/29/16

Parish Name & City ST. CHRISTOPHER PARISH - WORCESTER

Parish Finance Committee members:	Years on Committee
MARY SULLIVAN	12
MARIE CUTILLO	12
JOE CAMERE	5
DN. JOHN BARTON	3
JIM DOHERTY	1