

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

1273

Parish ST FRANCIS OF ASSISI City ATHOL

Operating Receipts

Offertory Collections	<u>32 980.42</u>
Religious Education Income	<u>42.00</u>
Gifts/Bequests	<u>3547.00</u>
Diocesan and National Collections	<u>1198.35</u>
Other Income:	
<u>FUEL/INTEREST/STIPEND/CANDLES</u>	<u>9405.24</u>
<u>FREE PRESS/ APPEAL/ RENTAL</u>	<u>9900.00</u>
<u>REIMBURSEMENTS/ MISSION/ CAPITAL</u>	<u>3865.70</u>
<u>CHOIR SAVINGS/ COMMITTEES</u>	<u>15658.13</u>

Total Operating Receipts76596.84**Operating Disbursements**

Salaries	
Priest	<u>375.00</u>
Lay Employees	<u>6703.00</u>
Fringe Benefits	
Priest	<u>—</u>
Lay Employees	<u>—</u>
Administrative Expenses	<u>—</u>
Church Operating Expenses	<u>56940.82</u>
Rectory Operating Expenses	<u>2212.32</u>
Parish Center Operating Expenses	<u>—</u>
Religious Education	<u>219.50</u>
Diocesan and National Collections	<u>1198.35</u>
Committee Expenses	<u>1331.07</u>
Catholic School Assessments	<u>—</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>5209.48</u>
<u>TRANSFER TO DEF</u>	<u>291.38</u>

Total Operating Disbursements74480.92**Increase (Decrease) in Operating Cash Balance**2115.92

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

NETCASH 2115.92

Parish Checking Account(s)

58,233.53

Parish Savings Account(s)

8623.98

DEF Savings Account(s)

#307 - 67,585.24

-Investments

#1002 - 114,682.67

#1164 - 13,962.29

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature):

Hyle Banitt *James DeLuca*

Date 10/26/16

Reviewed: Finance Committee Chairperson (signature)

Sharon Humphrey

Date 11/9/2016

Parish Name & City ST. FRANCIS OF ASSISI - ATTOL

Parish Finance Committee members:

Years on Committee

<u>Sharon Humphrey (Chair)</u>	
<u>Marie Shatos</u>	
<u>Jackie Doherty</u>	
<u>Margaret Morin</u>	
<u>David Findlay</u>	

Pastor (Signature) Rev. [Signature] Date 11/1/2016