

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

1327

Parish ST FRANCIS OF ASSISI City FITCHBURG

**Operating Receipts**

Offertory Collections	<u>112,762.50</u>
Religious Education Income	<u>1,132.00</u>
Gifts/Bequests	<u>1,417.00</u>
Diocesan and National Collections	<u>8,540.50</u>
Other Income:	
<u>Utilities/MONTHLY / INTEREST</u>	<u>29,531.24</u>
<u>Face Press / CANDLES</u>	<u>1,672.00</u>
<u>BAZAR</u>	<u>10,592.00</u>
<u>From DEF</u>	<u>8,500.00</u>

**Total Operating Receipts**174,147.24**Operating Disbursements**

Salaries	
Priest	<u>17,868.00</u>
Lay Employees	<u>23,400.00</u>
Fringe Benefits	
Priest	<u>27,120.00</u>
Lay Employees	<u>1,376.00</u>
Administrative Expenses	<u>          </u>
Church Operating Expenses	<u>38,665.47</u>
Rectory Operating Expenses	<u>14,918.59</u>
Parish Center Operating Expenses	<u>11,574.12</u>
Religious Education	<u>12,964.07</u>
Diocesan and National Collections	<u>8,540.50</u>
Committee Expenses	<u>480.00</u>
Catholic School Assessments	<u>600.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>5,972.59</u>

**Total Operating Disbursements**163,479.34**Increase (Decrease) in Operating Cash Balance**10,667.90

Capital Accounts

Capital Receipts

Capital Expenditures

11592.34

Net change in Capital Accounts

NET CASH

(11592.34)  
(924.44)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

3944.32

Parish Savings Account(s)

DEF Savings Account(s)

121511.82

Investments

                    

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

AUGUST 2016 BUDGET BILL

Amount Due

3152.71

pd 9/2016

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 R. Stulard

Date

10/25/16

Reviewed: Finance Committee Chairperson (signature)

Marie B. Miller

Date

10-30-16