

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

Parish ST. FRANCIS OF ASSISI City SOUTH BARRE, MA

Operating Receipts

Offertory Collections	<u>179,006</u>
Religious Education Income	<u>3,310</u>
Gifts/Bequests	<u>5,273</u>
Diocesan and National Collections	<u>10,711</u>
Other Income:	
<u>Parish Committee</u>	<u>12,453</u>
<u>Interest</u>	<u>1,388</u>
<u>Bulletin</u>	<u>8,960</u>
<u>Miscellaneous</u>	<u>13,346</u>

Total Operating Receipts

234,447

Operating Disbursements

Salaries	
Priest	<u>18,540</u>
Lay Employees	<u>35,550</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	<u>0</u>
Administrative Expenses	<u>36,943</u>
Church Operating Expenses	<u>43,001</u>
Rectory Operating Expenses	<u>20,715</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>2,856</u>
Diocesan and National Collections	<u>10,829</u>
Committee Expenses	<u>3,834</u>
Catholic School Assessments	<u>0</u>
Other:	
<u>Diocesan Assessments</u>	<u>40,791</u>
<u>Miscellaneous</u>	<u>8,341</u>

Total Operating Disbursements

221,400

Increase (Decrease) in Operating Cash Balance

13,047

Capital Accounts
Capital Receipts
Capital Expenditures

58,042
106,622

(48,580)

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

28,813
0
35,237
0

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

VISA CREDIT CARD

1,248

DEF Loans Outstanding Total as of August 31, 2016

81,641

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

Bookkeeper/Preparer (signature): Bruce Coffin CPA

Date 9-17-16

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 9-27-16

Parish Name & City ST. FRANCIS OF ASSISI /
SOUTH BARRRE, MA

Parish Finance Committee members:	Years on Committee
Lee McCaffrey	3
Bob. Tryzpit	2
Paul Cranston	3
Brian Enman	3
Bill Robinson	3
Robin Cummings	1
Vickie King	3
Diane Clark	3