

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

1251

Parish ST GEORGE City WORCESTER

Operating Receipts

Offertory Collections	<u>423,351.81</u>
Religious Education Income	<u>21,145.00</u>
Gifts/Bequests	<u>5,997.00</u>
Diocesan and National Collections	<u>37,205.59</u>
Other Income:	
FUEL/AIR CONDITIONING/REPAIRS	<u>21,803.31</u>
CHAPEL/ORGAN/RENTALS	<u>17,591.55</u>
RAFFLE/PASTA SUPPER/PARKING LOT	<u>32,252.00</u>
BUILDING/SCHOLARSHIP/INTEREST	<u>12,607.20</u>
Free Press/Flowers/Candles/Stipends	<u>14,204.00</u>
PARISH COMMITTEES	<u>14,047.93</u>
FROM DEF	<u>23,541.21</u>

Total Operating Receipts623,746.60**Operating Disbursements**

Salaries	
Priest	<u>36,830.00</u>
Lay Employees	<u>191,013.37</u>
Fringe Benefits	
Priest	<u>50,147.04</u>
Lay Employees	<u>51,965.81</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>91,062.20</u>
Rectory Operating Expenses	<u>27,724.77</u>
Parish Center Operating Expenses	<u>7,501.66</u>
Religious Education	<u>11,761.33</u>
Diocesan and National Collections	<u>37,205.59</u>
Committee Expenses	<u>40,143.78</u>
Catholic School Assessments	<u>1,550.00</u>
Other:	
PARISH ADMINISTRATION	<u>22,365.09</u>
TO DEF SAVINGS	<u>12,625.00</u>

Total Operating Disbursements581,895.64**Increase (Decrease) in Operating Cash Balance**41,850.96

Capital Accounts

Capital Receipts

Capital Expenditures

38799.39

Net change in Capital Accounts

(38799.39)
3051.57

Cash on hand and in bank August 31, 2016:

NET CASH

Parish Checking Account(s)

20353.94

Parish Savings Account(s)

DEF Savings Account(s)

34796.34

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

none

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. [Signature]

Date 10/19/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/25/16

Parish Name & City ST GEORGE - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>ROLAND BERGUME</u>	<u>7</u>
<u>BRYAN MOORE</u>	<u>3</u>
<u>DAN GALE</u>	<u>3</u>
<u>JOE JACQUES</u>	<u>17</u>
<u>TOM RYAN</u>	<u>2</u>
<u>ANDRE LABRECQUE</u>	<u>1</u>

Pastor (Signature) Samuel D. Siccilli Date 10/19/2016