

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

1253

Parish ST JOAN of ARC City WORCESTER

Operating Receipts

Offertory Collections	<u>134080.07</u>	
Religious Education Income	<u>1631.00</u>	
Gifts/Bequests	<u>2393.62</u>	
Diocesan and National Collections	<u>13760.90</u>	
Other Income:		
<u>UTILITIES/DACA A YEAR/ FLOWERS</u>	<u>6127.50</u>	
<u>STIPENDS/ RENTAL/ ARC INCOME/ FREE PRESS</u>	<u>21439.00</u>	
<u>DIOCESAN REIMB/ AFRICAN/ INSURANCE</u>	<u>56918.39</u>	
<u>FUNDRAISING/ SPANISH APOSTOLATE</u>	<u>46487.26</u>	
<u>ARC LOAN RECEIPTS</u>	<u>25506.49</u>	
Total Operating Receipts		<u>308344.23</u>

Operating Disbursements

Salaries		
Priest	<u>27490.50</u>	
Lay Employees	<u>88160.58</u>	
Fringe Benefits		
Priest	<u>34069.00</u>	
Lay Employees	<u>3515.19</u>	
Administrative Expenses	<u> </u>	
Church Operating Expenses	<u>34730.67</u>	
Rectory Operating Expenses	<u>34784.19</u>	
Parish Center Operating Expenses	<u>693.28</u>	
Religious Education	<u>952.62</u>	
Diocesan and National Collections	<u>13760.90</u>	
Committee Expenses	<u>18928.67</u>	
Catholic School Assessments	<u>440.00</u>	
Other:		
<u>ARC EXPENSES</u>	<u>13547.04</u>	
<u>PARISH ADMINISTRATION</u>	<u>14619.41</u>	
<u>ARC LOAN PAYMENTS</u>	<u>25506.49</u>	
Total Operating Disbursements		<u>311198.54</u>
Increase (Decrease) in Operating Cash Balance		<u>(2854.31)</u>

Capital Accounts

Capital Receipts

Capital Expenditures

9598.97

Net change in Capital Accounts

NET CASH $\frac{(9598.97)}{(12453.28)}$

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

14873.96

Parish Savings Account(s)

(4) DEF Savings Account(s)

80119.73

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

CATHOLIC FREE PRESS

21861.00

ACCT 1253/9253/8253

29781.92

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2016

53905.29

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

Bookkeeper/Preparer (signature):

James Ruchalski

Date 10/27/16

Reviewed: Finance Committee Chairperson (signature)

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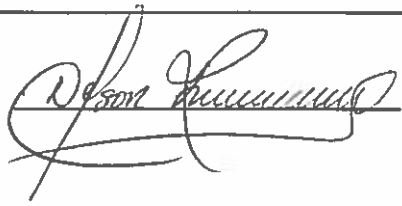
Date 10/29/16

Parish Name & City ST JOAN of Arc - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>PAUL CARLSON</u>	<u>12</u>
<u>DEWISE BATCHELDER</u>	<u>10</u>
<u>PAULA OGLE</u>	<u>4</u>
<u>ANGEL MARTINEZ</u>	<u>2</u>
<u>NICHOLAS OBENG</u>	<u>2</u>

Pastor (Signature) 

Date 10-31-16