

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

1255

Parish ST JOHN'S City WORCESTER

Operating Receipts

Offertory Collections	<u>459985.19</u>	
Religious Education Income	<u>1914.00</u>	
Gifts/Bequests	<u>29789.05</u>	
Diocesan and National Collections	<u>19636.00</u>	
Other Income:		
<u>PROSERVE FLAME/MONTHLY/DAYS PAY</u>	<u>60685.00</u>	
<u>NOVENAS/FREE PRESS/INTEREST/STIPENDS</u>	<u>48832.17</u>	
<u>AA/PRAYER GROUPS/PARKING</u>	<u>14917.50</u>	
<u>HAITIAN APOSTOLATE/LITHUANIAN</u>	<u>2036.02</u>	
<u>ST. CASIMIR SCHOOL RENTAL</u>	<u>54332.98</u>	
Total Operating Receipts		<u>692127.91</u>

Operating Disbursements

Salaries		
Priest	<u>19632.00</u>	
Lay Employees	<u>203687.64</u>	
Fringe Benefits		
Priest	<u>27120.00</u>	
Lay Employees	<u>60580.26</u>	
Administrative Expenses	<u> </u>	
Church Operating Expenses	<u>168827.00</u>	
Rectory Operating Expenses	<u>46480.73</u>	
Parish Center Operating Expenses	<u>1236.00</u>	
Religious Education	<u>8168.86</u>	
Diocesan and National Collections	<u>19636.00</u>	
Committee Expenses	<u>15167.73</u>	
Catholic School Assessments	<u>1150.00</u>	
Other:		
<u>PARISH ADMINISTRATION</u>	<u>22257.30</u>	
<u>ASCENSION EXPENSE</u>	<u>40392.04</u>	
<u>ST CASIMIR EXPENSE</u>	<u>8325.76</u>	
Total Operating Disbursements		<u>642661.32</u>
Increase (Decrease) in Operating Cash Balance		<u>49466.59</u>

Capital Accounts

Capital Receipts

Capital Expenditures

5894.56

Net change in Capital Accounts

NET CASH (5894.56)
43572.03

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

100408.98

Parish Savings Account(s)

DEF Savings Account(s)

647668.65

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 DeLuca

Date 10/17/16

Reviewed: Finance Committee Chairperson (signature)

J.R. Carroll

Date 10/19/16

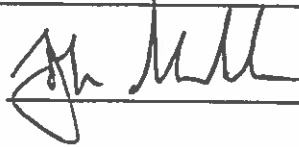
Parish Name & City ST JOHN'S WORCESTER

Parish Finance Committee members:

Years on Committee

FRANK CARROLL	4
PATRICIA HEALY	8
DAVID YOUNG	11
STEVEN TOOMEY	3
BRIAN O'CONNELL	21
DANIEL SLAVINSKAS	16

Pastor (Signature)



Date

10/19/16