

1283

**Saint Joseph The Good Provider Parish - Berlin MA
Parish Annual Financial Report
September 1, 2015 - August 31, 2016**

Operating Receipts

Offeratory Collections	\$110,257
Religious Education income	4,357
Gifts/Bequests	
Diocesan and National Collections	8,841
Other Income:	
Fall and Christmas Fairs	28,888
Advertising	200
Candles/Shrines/Flowers	2,537
Interest	32
Catholic Free Press	145
Parish Repairs and Improvements	3,497

Total Operating Receipts

\$158,754

Operating Disbursements

Salaries	
Priest	\$17,559
Lay Employee - Religious Education	5,719
Lay Employees - Maintenance, Office, Housekeeping and Organist	21,212
Fringe Benefits	
Priest	29,990
Lay Employees - Religious Education	1,206
Lay Employees - Maintenance, Office, Housekeeping and Organist	
Lay Employees - Pension Funding	
Medical and Workmen's Compensation Insurance	984
Church Operating Expenses	58,844
Rectory Operating Expenses	4,988
Administrative Office Expenses	3,740
Religious Education	2,100
Diocesan and National Collections	8,554
Other:	
Fall and Christmas Fairs	10,152
Cathedracticum Assessment	8,174
Catholic Free Press Assessment	1,653
Diocesan Financial Review	

Total Operating Disbursements

\$174,874

Increase (Decrease) In Operating Cash Balance

-\$16,120

Capital Accounts:

Capital Receipts	\$0
Capital Expenditures	0

Net Chango in Capital Accounts

\$0

Cash at August 31, 2015:

Parish Checking Account - Clinton Savings Bank	\$20,416
DEF Savings Account	60,272

\$80,687 80,687

Outstanding Debt at August 31, 2015:

Unpaid Diocesan bill (employees pension)	\$0
Other Unpaid Parish bills	\$0