

St. Joseph Parish, Webster MA
 Financial Report - Fiscal Year 2016 - CASH BASIS
 September 1, 2015 - August 31, 2016

1449

| | | | |
|---|--------------|---------------------|--------------------|
| CASH ON HAND AS OF SEPT. 1, 2015 | | | \$5,035.32 |
| Operating Receipts | | | |
| All Parish Collections (incl.Christmas,Easter,Holy Days) | \$289,277.66 | | |
| Fuel Appeal | \$29,426.20 | | |
| Diocesan Obligations collections | \$33,483.70 | | |
| Religious Education & Youth Ministry | \$4,676.15 | | |
| Gifts in memory of | \$1,995.00 | | |
| Unrestricted gifts | \$13,286.88 | | |
| Raffles (2) | \$8,290.34 | | |
| Bingo (profit donated to school) | \$0.00 | | |
| Other income (OLC,CFP,Cash Calendars,bulletin ads, etc.) | \$25,051.97 | | |
| Wills/Bequests | \$12,259.35 | | |
| Garage Donations | \$2,000.00 | | |
| Total Operating Receipts | | \$419,747.25 | |
| Operating Disbursements | | | |
| Salaries | | | |
| Priests (2) (incl. outside assistants,missions, auto allow.) | \$57,640.00 | | |
| Lay Employees (P/T organist,3 office,2 P/T hskprs,cust.) | \$101,486.80 | | |
| Fringe Benefits (clergy & lay) | | | |
| Church Operating Exp. ¹ (incl.utilities \$16,612.97) | \$115,182.16 | | |
| Rectory Operating Exp. ² (incl.utilities \$12,363.49) | \$31,113.02 | | |
| Religious Education including Youth Ministry | \$4,707.77 | | |
| School Subsidy | \$39,155.06 | | |
| Ministries (Music,Bereavmt,Hospitlty,Liturgy,Evangelization,etc.) | \$2,803.79 | | |
| Bingo | \$0.00 | | |
| Garage/Shed | \$4,373.32 | | |
| Heating system repair | \$3,000.00 | | |
| Office Expenses ³ | \$6,277.96 | | |
| Total Operating Disbursements | | \$403,356.14 | |
| INCREASE (DECREASE) IN OPERATING CASH BALANCE | | | \$16,391.11 |
| CAPITAL ACCOUNTS | | | |
| Capital Receipts | | | |
| Total Capital Receipts | | | |
| | | \$0.00 | |
| Capital Expenditures | | | |
| Total Capital Expenditures | | | |
| | | \$0.00 | |
| Net Change in Capital Accounts | | | \$0.00 |
| Net Change in Current Liabilities | | | -\$463.83 |
| CHANGE IN CASH ON HAND | | | \$15,927.28 |
| CASH ON HAND AS OF AUG. 31, 2016 | | | \$20,962.60 |

CASH ON HAND does not reflect checks not cleared by the bank.

Diocesan/Nat'l Collections Taken & Submitted **\$26,047.55**

Unpaid Obligations to the Diocese as of August 31, 2016 **\$197,796.99**

(Monthly Diocesan Obligations invoice includes: Cathedral tax on weekly collections (7.5%), Priests' Retirement, Custodial Care, Property, Liability & Equipment Insurances, Workers' Comp., and full-time employees' Health Insurance)

Catholic Free Press Unpaid bills as of August 31, 2016 **\$47,105.00**

Remaining Parish Unpaid bills as of 8/31/16 **\$514.21**