

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

1441

Parish ST MARY City UXBRIDGE

Operating Receipts

| | |
|--|------------------|
| Offertory Collections | <u>421147.76</u> |
| Religious Education Income | <u>10848.00</u> |
| Gifts/Bequests | <u>19305.21</u> |
| Diocesan and National Collections | <u>20262.25</u> |
| Other Income: | |
| <u>DAYS PAY / INTEREST / STIPENDS</u> | <u>15199.03</u> |
| <u>FREE PRESS / MINISTRY / DEVELOPMENT</u> | <u>16712.96</u> |
| _____ | _____ |
| _____ | _____ |

Total Operating Receipts503484.71**Operating Disbursements**

| | |
|-----------------------------------|------------------|
| Salaries | |
| Priest | <u>17943.00</u> |
| Lay Employees | <u>154728.27</u> |
| Fringe Benefits | |
| Priest | <u>28115.00</u> |
| Lay Employees | <u>42055.03</u> |
| Administrative Expenses | <u>_____</u> |
| Church Operating Expenses | <u>118084.36</u> |
| Rectory Operating Expenses | <u>22441.74</u> |
| Parish Center Operating Expenses | <u>12176.35</u> |
| Religious Education | <u>6427.49</u> |
| Diocesan and National Collections | <u>20262.25</u> |
| Committee Expenses | <u>167.41</u> |
| Catholic School Assessments | <u>12025.00</u> |
| Other: | |
| <u>PARISH ADMINISTRATION</u> | <u>25168.06</u> |
| _____ | _____ |
| _____ | _____ |

Total Operating Disbursements459594.76**Increase (Decrease) in Operating Cash Balance**43889.95

Capital Accounts

Capital Receipts

11215.50

Capital Expenditures

32872.14

Net change in Capital Accounts

NET CASH (21656.64)
22233.31

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

22215.63

Parish Savings Account(s)

DEF Savings Account(s)

56067.81

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 P. Mulcahy

Date 10/26/16

Reviewed: Finance Committee Chairperson (signature)

Tracy Mc Closkey

Date 10/26/16

Parish Name & City ST. MARY - UXBIDGE

Parish Finance Committee members:

Years on Committee

| | |
|------------------------|-----------|
| <u>UWA RICE</u> | <u>9</u> |
| <u>BARRY McCLOSKEY</u> | <u>5</u> |
| <u>PETER LYNCH</u> | <u>12</u> |
| <u>JAMES BARON</u> | <u>12</u> |
| <u>SANDRA LEMEIRE</u> | <u>2</u> |
| <u>Will Malone</u> | <u>1</u> |
| | |
| | |

Pastor (Signature) Rev. Nicholas Desmarre Date 10/26/16