

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

1263

Parish ST. PETER City WORCESTER

Operating Receipts

Offertory Collections	<u>273,086.53</u>
Religious Education Income	<u>2,135.00</u>
Gifts/Bequests	<u>12,052.00</u>
Diocesan and National Collections	<u>22,548.00</u>
Other Income:	
Utilities/Building/AFRICIAN CONTRIBUTION	16,650.00
CLARKE Umo/Free Press/SPANISH Reims/Interest	<u>45,289.97</u>
BASKETBALL/ST VINCENT/ COFFEE SHOP	<u>32,387.55</u>
BAZAAR/BLACK CATHOLICS/ CHOIR	<u>12,241.81</u>
AFRICIAN Collection + TITHE	<u>69,716.11</u>
FROM DEF	<u>56,000.00</u>

Total Operating Receipts542,086.97**Operating Disbursements**

Salaries	
Priest	<u>34,743.00</u>
Lay Employees	<u>72,472.67</u>
Fringe Benefits	
Priest	<u>26,298.50</u>
Lay Employees	<u>12,577.00</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>208,872.51</u>
Rectory Operating Expenses	<u>32,969.48</u>
Parish Center Operating Expenses	<u>16,622.67</u>
Religious Education	<u>8,047.08</u>
Diocesan and National Collections	<u>22,548.00</u>
Committee Expenses	<u>36,192.74</u>
Catholic School Assessments	<u>2,175.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>24,472.08</u>

Total Operating Disbursements483,030.73**Increase (Decrease) in Operating Cash Balance**59,056.24

Capital Accounts

Capital Receipts

Capital Expenditures

58754.22

Net change in Capital Accounts

(58754.22)
NET CASH 302.02

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

74,678.27

Parish Savings Account(s)

(4) DEF Savings Account(s)

1,045,803.54

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

CATHOLIC FREE PRESS

44906.00

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 Aluchalid

Date 10/18/16

Reviewed: Finance Committee Chairperson (signature)

Paul Richard

Date 10/18/16

Parish Name & City ST. PETER - WORCESTER

Parish Finance Committee members:

Years on Committee

JOHN REYNOLDS	16
BARBARA SPENCE	9
GENE MCCARTHY	9
DAVID PEREZ	6
PAUL RICHARDS	9
MICHAEL CHEGE	6
JACK SHARLY	6
PETER MUCHINI	2

Pastor (Signature) M. Fung S/L Date Oct 25, 2016