

1435

Parish Annual Financial Report
September 1, 2015 - August 31, 2016
Parish - St. Richard of Chichester City - Sterling, MA

Operating Receipts		
	Offertory Collections	<u>\$402,915.44</u>
	Religious Education Income	<u>\$25,720.00</u>
	Gifts/Bequests	<u>\$10,393.69</u>
	Diocesan and National Collections	<u>\$37,393.14</u>
Other	Project Fundraising	<u>\$31,358.11</u>
	Marriage, Funerals, Baptisms	<u>\$3,800.00</u>
	Church Sponsored Activities	<u>\$18,813.79</u>
	Interest Income	<u>\$28.86</u>
	DEF Transfers	<u>\$21,000.00</u>
Total Operating Receipts		<u>\$551,423.03</u>
Operating Disbursements		
	Salaries	
	Priest	<u>\$32,823.77</u>
	Lay Employees	<u>\$225,769.53</u>
	Fringe Benefits	
	Priest	<u>\$8,755.00</u>
	Lay Employees	<u>\$36,430.82</u>
	Administrative Expenses	<u>\$40,271.87</u>
	Church Operating Expenses	<u>\$75,346.53</u>
	Rectory Operating Expenses	<u>\$33,028.33</u>
	Parish Center Operating Expenses	<u>\$22,023.93</u>
	Religious Education	<u>\$22,102.75</u>
	Diocesan and National Collections	<u>\$37,743.14</u>
	Committee Expenses	<u>\$0.00</u>
	Catholic School Assessments	<u>\$0.00</u>
	Church Sponsored Activities	<u>\$17,028.83</u>
Total Operating Disbursements		<u>\$551,324.50</u>
Increase (Decrease in Operating Cash Balance)		<u>\$98.53</u>

Capital Accounts

Capital Receipts \$0.00
Capital Expenditures \$0.00

Net Change in Capital Accounts \$0.00

Cash on hand and in bank August 31, 2016

Parish Checking Account \$12,182.34
Parish Savings Account \$22,617.61
DEF Savings Account \$157,906.73
Scholarship Accounts \$82,534.03
Investments \$0.00

Outstanding Debt as of August 31, 2016

Please List:

Due to Diocese: **Amount Due**

Due to Outside Vendors: **Amount Due**

DEF Loans Outstanding Total as of August 31, 2016 _____

I declare this report was prepared in accordance with Diocesan Policy.

Bookkeeper/Preparer (signature) Kathleen Majikas Date 10/3/16
Finance Committee Chairperson (signature) Christopher Hill Date 10/3/16