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

Parish St. Rose of Lima City Northborough

**Operating Receipts**

Offertory Collections	<u>650,485.99</u>
Religious Education Income	_____
Gifts/Bequests	_____
Diocesan and National Collections	<u>69,052.80</u>
Other Income:	
<u>Holy Day, Christmas + Easter</u>	<u>33,041.39</u>
<u>YM Golf Outing</u>	<u>58,329.30</u>
_____	_____
_____	_____

**Total Operating Receipts**872,461.65**Operating Disbursements**(SEE ATTACHED)

Salaries	
Priest	<u>21,780.</u>
Lay Employees	<u>221,136.57</u>
Fringe Benefits	
Priest	<u>17,760.00</u>
Lay Employees	<u>61,255.98</u>
Administrative Expenses	<u>44,412.43</u>
Church Operating Expenses	<u>207,739.15</u>
Rectory Operating Expenses	<u>32,363.83</u>
Parish Center Operating Expenses	<u>5,287.31</u>
Religious Education (Youth Ministry)	<u>9,155.25</u>
Diocesan and National Collections	<u>70,822.80</u>
Committee Expenses	<u>4,196.90</u>
Catholic School Assessments	<u>300.00</u>
Other:	

(SEE ATTACHED)**Total Operating Disbursements**861,733.76**Increase (Decrease) in Operating Cash Balance**11,157.02

## ST. ROSE OF LIMA ANNUAL DIOCESAN REPORT 2015-2016

<b>INCOME</b>	Sunday Collections		650,485.99
	Christmas		18,037.80
	Easter		9,565.95
	Holy Day		5,437.64
	Donations to Scholarship		4,721.00
	Donations to Youth Min. End.		5,485.00
	Catholic Free Press		1,283.24
	Interest, Flowers & Other		5,567.03
	Young Neighbors In Action		24,604.90
	Diocesan & Other Collections		69,052.80
	YM Golf Outing		58,329.30
	Funds transferred from DEF		18,864.00
	Misc. Committee Income		1,027.00
		<b>total income</b>	<b>872,461.65</b>
 <b>EXPENSE</b>	Church Expense		207,739.15
	Rectory Expense		32,363.83
	Parish Hall		5,287.31
	Youth Ministry		9,155.25
	Family Life Center Repairs & Maint.		1,458.38
	Young Neighbors In Action		25,034.03
	Fringe Benefits		61,255.98
	Health Benefits	33,053.22	
	Payroll Taxes	15,929.43	
	Workmans Comp	2,401.00	
	Pension Cost	3,500.00	
	403B match	6,372.33	
	Parish Administration-Salaries		221,136.57
	Priest		21,780.00
	Parish Administration Expense		44,412.43
	Parish Committee Expense		4,196.90
	Stewardship Tithes		68,093.00
	Diocesan & Other Collections Remitted		70,822.80
	Equipment & Furniture Church		768.00
	Equipment & Furniture Hall		299.99
	Building Improvements Church		10,374.00
	Building Improvements Family Life Ctr.		10,000.00
	Youth Ministry Golf		17,595.14
	Funds Transferred to:		
	Youth Ministry Endowment Fund		45,240.00
	Scholarship Fund		4,721.00
			<b>861,733.76</b>



<b>Cash in Hand and in bank August 31, 2016</b>		
Parish Checking		11,157.02
St. Vincent de Paul		5,711.72
Stewardship		22,027.29
Scholarship		2,500.85
		<b>41,396.88</b>
<b>DEF Savings</b>		
Scholarship Account		39,036.53
Youth Ministry Endowment		685,175.18
Operating Account		156,969.91
		<b>881,181.62</b>