

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

Parish ST. STEPHEN City WORCESTER

Operating Receipts		
Offertory Collections	<u>226,233.00</u>	
Religious Education Income	<u>1,740.00</u>	
Gifts/Bequests	<u>00</u>	
Diocesan and National Collections	<u>15,721.00</u>	
Other Income:		
<u>Easter/Christmas/Holy Days/Stipends</u>	<u>16,155.00</u>	
<u>Fuel/Insurance/Candles/Interest/CFP</u>	<u>16,819.00</u>	
<u>Flowers/Rent/R&B</u>	<u>35,327.00</u>	
<u>SVdP/Thrift Store/Restoration</u>	<u>87,508.00</u>	
Total Operating Receipts		<u>399,503.00</u>
Operating Disbursements		
Salaries		
Priest	<u>22,908.00</u>	
Lay Employees	<u>160,728.00</u>	
Fringe Benefits		
Priest	<u>24,965.00</u>	
Lay Employees	<u>42,727.00</u>	
Administrative Expenses	<u>32,622.00</u>	
Church Operating Expenses	<u>55,244.00</u>	
Rectory Operating Expenses	<u>27,827.00</u>	
Parish Center Operating Expenses	<u>00</u>	
Religious Education	<u>1,912.00</u>	
Diocesan and National Collections	<u>15,721.00</u>	
Committee Expenses	<u>83.00</u>	
Catholic School Assessments	<u>00</u>	
Other:		
<u>Convent/Thrift Store</u>	<u>13,458.00</u>	
<u>Loan/Music</u>	<u>6,750.00</u>	
Total Operating Disbursements		<u>404,945.00</u>
Increase (Decrease) in Operating Cash Balance		<u>(5,442.00)</u>

Parish Name & City ST. STEPHEN, WORCESTER

Parish Finance Committee members:

Years on Committee

CHAIRPERSON: John Moisan	10 years
Stephen O'Shea	27 years
Michael Simone	10 years
William Bamerick	2 years
Louis Tripodi	2 years

Pastor (Signature) H. Edward Chabners Date 10/31/16