

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

1403

Parish STALOWSIUS/ST JUDE City Worcester

Operating Receipts

Offertory Collections	<u>162691.61</u>
Religious Education Income	<u>915.00</u>
Gifts/Bequests	<u>4320.00</u>
Diocesan and National Collections	<u>7556.38</u>
Other Income:	
<u>STIPENDS/Flowers/Candles/Rentals</u>	<u>7952.00</u>
<u>Free Press/UTILITIES</u>	<u>6049.00</u>
<u>TRANSFER FROM DEF</u>	<u>5000.00</u>

Total Operating Receipts194483.99**Operating Disbursements**

Salaries	
Priest	<u>20800.00</u>
Lay Employees	<u>40000.96</u>
Fringe Benefits	
Priest	<u>28415.00</u>
Lay Employees	<u>4812.14</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>42551.20</u>
Rectory Operating Expenses	<u>11666.97</u>
Parish Center Operating Expenses	<u>568.80</u>
Religious Education	<u>5103.92</u>
Diocesan and National Collections	<u>7556.38</u>
Committee Expenses	<u>327.50</u>
Catholic School Assessments	<u>700.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>7793.77</u>

Total Operating Disbursements170296.64**Increase (Decrease) in Operating Cash Balance**24187.35

Parish Name & City ST ALOYSIUS / ST JUDE - LEICESTER

Parish Finance Committee members:

Years on Committee

LEONA ANDERSON	1
ELLIN CLIFFORD	1
PATRICIA HAMMOND	1
RICHARD HAMMOND	1
LUCILLE JACQUES	3
KAVIN JOHNSON	1
ANGELA SANTAMARIA	1

Pastor (Signature) Rev. John M. Liguori Date 11-8-16