

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

1293

Parish St Joseph Church City Charlton

**Operating Receipts**

Offertory Collections	<u>693,057.64</u>
Religious Education Income	<u>49,410.80</u>
Gifts/Bequests	<u>58,610.68</u>
Diocesan and National Collections	<u>52,095.50</u>
Other Income:	
<u>Parish Committee</u>	<u>26,903.48</u>
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**Total Operating Receipts**

880,078.10

**Operating Disbursements**

Salaries	
Priest	<u>58,025.00</u>
Lay Employees	<u>151,060.57</u>
Fringe Benefits	
Priest	<u>38,066.60</u>
Lay Employees	<u>12,949.44</u>
Administrative Expenses	<u>26,383.21</u>
Church Operating Expenses	<u>267,379.87</u>
Rectory Operating Expenses	<u>24,244.64</u>
Parish Center Operating Expenses	<u>—</u>
Religious Education	<u>31,118.13</u>
Diocesan and National Collections	<u>52,820.50</u>
Committee Expenses	<u>27,442.39</u>
Catholic School Assessments	<u>1,125.00</u>
Other:	
<u>Def 1192 (loan)</u>	<u>203,000.00</u>
_____	_____
_____	_____

**Total Operating Disbursements**

893,615.35

**Increase (Decrease) in Operating Cash Balance**

-13,537.25

**Capital Accounts**

Capital Receipts

26,266.00

Capital Expenditures

3,552.00

**Net change in Capital Accounts**

22,714.00

**Cash on hand and in bank August 31, 2016:**

Parish Checking Account(s)

6,992.38

Parish Savings Account(s)

30,618.26 / 22,699.58

DEF Savings Account(s)

194,362.49 / 120,455.99

Investments

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**Outstanding Debt as of August 31, 2016:**

**Please List:**

**Due to Diocese**

**Amount Due**

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0

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**Due to Outside Vendors**

**Amount Due**

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**DEF Loans Outstanding Total as of August 31, 2016**

**# 2,463,723.13**

**I declare this report was prepared in accordance with Diocesan policy.**

**Bookkeeper/Preparer (signature):** Sharon Quinn

**Date** 10/6/16

**Reviewed: Finance Committee Chairperson (signature)** Michael Powell

**Date** 10/28/16

Parish Name & City St Joseph Church - Charlton MA

**Parish Finance Committee members:**

**Years on Committee**

<u>Richard Powell - Chair</u>	<u>10 + years</u>
<u>Brian Amedy</u>	<u>2 years</u>
<u>Deacon Bill Shea</u>	<u>3 years</u>
<u>Lori Richardson</u>	<u>1 year</u>
<u>Joanne Powell</u>	<u>4 years</u>
<u>Janet Freimuth</u>	<u>New</u>
<u>Richard Vaughan</u>	<u>New</u>

Pastor (Signature) \_\_\_\_\_

Date \_\_\_\_\_