

PARISH ANNUAL FINANCIAL REPORT: SEPTEMBER 1, 2015 - AUGUST 31, 2016
PARISH St. Joseph-St. PiusX CITY Leicester, MA

Operating Receipts

Offertory Collections	\$	249,422.76
Religious Education Income	\$	4,380.00
Gifts/Bequests	\$	7,580.00
Diocesan & National Collections	\$	2,080.00
Other Income:		
stipends-7,000.00		coffee shop- 1,170.00
flowers- 1,695.00		Debt reduction-13,898.00
church rentals- 1,185.00		Thrift shop -27,306.98
daycare rent- 34,474.00		
fundraiser- 8,478.75		

Total Operating Receipts \$ 358,670.49

Operating Disbursements

Salaries

Priest	\$	29,820.00
Lay Employees	\$	102,137.38

Fringe Benefits

Priest	\$	11,500.00
Lay Employees	\$	9,741.68

Professional Fees

Church Operating Expenses	\$	85,026.66
Religious Education	\$	5,720.93
Rectory Operating Expenses	\$	20,340.71
Diocesan & National Collections	\$	2,110.00
Catholic School Assessments	\$	500.00
Committee Expense	\$	6,703.31

Other:

Parish Center	\$	16,867.47
Administration	\$	8,759.56
Old Debt	\$	44,210.31 (diocesan bills & school loan)

Total Operating Disbursements \$343,438.01

Increase (Decrease) in Operating Cash Balance \$15,232.48

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on Hand & in Bank August 31, 201_

Parish Checking Account (s) \$ 9,211.11

Parish Savings Accounts (s)

DEF Savings Account(s) St. Joseph-St. PiusX \$ 30,201.99

Haiti \$ 1,284.79

Food Pantry \$ 10,335.28

Parking Lot \$ 2,973.47

Investments

Outstanding Debt as of August 31, 20 2016

Due to Diocese Amount Due
misc bills please see attached \$89,365.14

Due to Outside Vendors _____

DEF LOANS OUTSTANDING TOTAL AS OF August 31, 201_ \$67,500.00

Reviewed: Finance Committe Chairperson

Signature

Cheryl A Cooney

Date

10/31/16