

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

1289

Parish ST MARY of The Hills City BOYLSTON

**Operating Receipts**

Offertory Collections	<u>326555.54</u>
Religious Education Income	<u>1275.00</u>
Gifts/Bequests	<u>2495.00</u>
Diocesan and National Collections	<u>17837.32</u>
Other Income:	
<u>UTILITIES/INTEREST/STIPENDS/CHURCH</u>	<u>8134.78</u>
<u>INITIAL BULK RACK/INDUSTRY/FREE PRESS</u>	<u>2241.80</u>
<u>RENTAL/BULLITEN/BUILDING FUND/MORTGAGE</u>	<u>17674.00</u>
<u>ANNA MARYA/ YOUTH/ SERV</u>	<u>31514.11</u>

**Total Operating Receipts**407727.55**Operating Disbursements**

<b>Salaries</b>	
Priest	<u>24092.00</u>
Lay Employees	<u>122280.96</u>
<b>Fringe Benefits</b>	
Priest	<u>27290.00</u>
Lay Employees	<u>30805.19</u>
<b>Administrative Expenses</b>	<u>          </u>
Church Operating Expenses	<u>71595.71</u>
Rectory Operating Expenses	<u>29461.62</u>
Parish Center Operating Expenses	<u>1199.85</u>
Religious Education	<u>931.51</u>
Diocesan and National Collections	<u>17837.32</u>
Committee Expenses	<u>2068.21</u>
Catholic School Assessments	<u>875.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>30655.77</u>
<u>TRANSFER TO DEF</u>	<u>40000.00</u>

**Total Operating Disbursements**399093.14**Increase (Decrease) in Operating Cash Balance**8634.41

Capital Accounts  
Capital Receipts  
Capital Expenditures

2853.00

Net change in Capital Accounts

(2853.00)

Cash on hand and in bank August 31, 2016:

NET CASH

5781.41

Parish Checking Account(s)

32693.48

Parish Savings Account(s)

(2) DEF Savings Account(s)

282450.32

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese  
none

Amount Due

Due to Outside Vendors  
none

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

198797.61

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

Bookkeeper/Preparer (signature):

Pearl M. Martino

Date

10/25/16

Reviewed: Finance Committee Chairperson (signature)

Lisa Vuona

Date

10/25/16

Parish Name & City ST. MARY of The Hills - Boylston

Parish Finance Committee members:

Years on Committee

<u>RAY LAMBERT</u>	<u>12</u>
<u>DAVID WALLING</u>	<u>18</u>
<u>LISA KUONA</u>	<u>6</u>
<u>DOUG STAIRS</u>	<u>4</u>
<u>PATRICIA BARTRAM</u>	<u>4</u>
<u>WAYNE McNEIL</u>	<u>2</u>

Pastor (Signature) [Signature]

Date 10/25/16