

**St. Andrew Bobola Parish Annual Financial Report
September 1, 2015-August 31, 2016**

<u>Operating Receipts</u>	<u>2015-2016</u>
Offertory Collections Weekly	\$ 113,277.15
Special Collections	\$ 11,099.58
Diocesan and National Collections	\$ 10,909.00
Renovations	\$ 7,706.00
Religious Education Income	\$ 1,270.00
Fuel Collections	\$ 11,883.00
Msgr. Lekarczyk	\$ 189.94
Donations/Capital Improvements	\$ 15,965.98
Weddings, Baptisms, Funerals	\$ 3,900.00
Church Decorations	\$ 713.00
Coffee Social, Babka, Pierogi	\$ 9,277.00
Candles and Memorial Donations	\$ 740.00
Insurance Proceeds	\$ 19,467.55
Festival, Social Events, Dinners	\$ 40,097.46
Total Receipts	\$ 246,495.66
<u>Operating Disbursements</u>	<u>2015-2016</u>
Clergy Salaries	\$ 28,652.00
Salaries, Lay Employees	\$ 48,756.33
Employer Costs	\$ 14,240.75
Telephone	\$ 672.01
Utilities	\$ 18,079.67
Improvements	\$ 27,782.20
Repairs and Maintenance	\$ 12,264.13
Advertising	\$ 875.00
Supplies	\$ 10,845.64
Festival, Social Events, Dinners	\$ 22,905.41
Missalettes	\$ 2,432.72
Snow Plowing	\$ 2,291.11
Food Rectory	\$ 8,244.17
Elevator	\$ 2,954.68
Diocesan Remittance	\$ 33,647.00
Gifts/Honoraria	\$ 1,325.00
Visiting Clergy	\$ 9,020.00
Religious Education	\$ 2,514.66
Total Disbursements	\$ 247,502.48
Net Profit/Loss	\$ (1,006.82)
Cash on hand Bank as of August 31, 2016	
Parish Checking Account	\$ 36,708.74
DEF Savings Account	\$ 119,085.35
Unpaid Obligations to Diocese of Worcester	\$ 14,060.00

**St. Andrew Bobola Church
Annual Budget 09/01/016 to 08/31/17**

Revenue	
Weekly Offering	\$ 115,000.00
Special Collection	\$ 12,000.00
CCD Collection	\$ 1,270.00
Renovation Collection	\$ 750.00
Fuel Collection	\$ 11,500.00
Msgr. Lekarczyk Fund	\$ 350.00
Donations	\$ 16,000.00
Weddings, Baptisms, Funerals	\$ 3,000.00
Church Decorations	\$ 1,000.00
120 Club	\$ 1,500.00
Candles	\$ 1,000.00
Festivals, Social Events, Dinners	\$ 40,000.00
Fundraisers (Pierogi, Babka, Coffee Social)	\$ 9,500.00
Total Revenue	\$ 212,870.00

Expenses	
Clergy Salary	\$ 29,000.00
Salary, Lay Employees	\$ 50,000.00
Employer Costs	\$ 15,000.00
Telephone	\$ 870.00
Utilities	\$ 17,500.00
Improvements	\$ 10,000.00
Repairs and Maintenance	\$ 8,500.00
Advertising	\$ 1,000.00
Supplies	\$ 6,500.00
Festival, Social Events, Dinners	\$ 23,000.00
Missalettes	\$ 2,500.00
Snow Plowing	\$ 3,000.00
Food Rectory	\$ 6,000.00
Elevator	\$ 3,000.00
Diocesan Remittance	\$ 31,000.00
Gifts/Honoraria	\$ 1,000.00
Visiting Clergy	\$ 3,000.00
Religious Education	\$ 2,000.00
	\$ 212,870.00

Pastor *Rev. Vincent J. Lorce*
 Finance Committee Vice Chair/Parish Accountant 12/1
Michael Casper Jr.