

**Diocese of Worcester
Parish Annual Financial Report**

St. Denis Parish, Ashburnham, MA

1269

	<u>9/1/2015 - 8/31/2016 Actual</u>
Operating Receipts	
Offertory Collections	\$ 144,325
Religious Education Income	\$ 4,650
Gifts/Bequests	\$ -
Diocesan and National Collections	\$ 8,067
Other Income	
Fund-raising(Net)	\$ 17,777
Cemetery Receipts	\$ 3,000
Insurance Settlements	
Other	\$ 11,374
Other-Sale of St. Anne Property	\$ 30,655
Other-Transfer of St. Anne's Funds	\$ 20,334
Total Operating Receipts	\$ <u>240,183</u>
Operating Disbursements	
Salaries	
Priest	\$ 15,790
Lay Employees	\$ 75,893
Fringe Benefits	
Priest	\$ 15,263
Lay Employees	\$ 9,977
Administrative Expenses	\$ 15,898
Church Operating Expenses	\$ 40,120
Rectory Operating Expenses	\$ 27,070
Parish Center Operating Expenses	\$ 16,484
Religious Education	\$ 3,071
Diocesan and National Collections	\$ 8,480
Committee Expenses	
Catholic School Assessments	
Other	
Cemetery Expenses	\$ 2,671
Closing/Demolation of St. Anne's Church	\$ 84,793
Total Operating Disbursements	\$ <u>315,511</u>
Increase (Decrease) in Operating Cash Balance	\$ <u>(75,328)</u>

	<u>9/1/2015 - 8/31/2016 Actual</u>
Capital Accounts	
Capital Receipts	
Capital Expenditures	
Net change in Capital Accounts	\$ <u>-</u>

	<u>August 31, 2016</u>
Cash on hand and in bank	
Parish Checking Account(s)	\$ 34,017
Parish Savings Account(s)	
DEF Savings Account(s)	\$ 178,053
Investments	
Total Cash/Investments	\$ <u>212,070</u>

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Please List Outstanding Debt as of August 31, 2016:

Due to Diocese

Total Due to Diocese \$ -

Due to Outside Vendors

Total Due to Outside Vendors \$ -

DEF Loans Outstanding Total as of August 31, 2016 _____

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): _____

Date _____

Reviewed: Finance Committee Chairperson (signature) _____

Date 8/11/2016

Parish Finance Committee members:

Helene LaFosse
Gregory Tjampiris
Joseph McPeak