

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

Parish St. John Paul II City Southbridge

Operating Receipts

Offertory Collections	<u>653,812.</u>
Religious Education Income	<u>4,270.</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>0</u>
Other Income:	
<u>Utility, unrestricted, rental</u>	<u>85,383.</u>
<u>Flowers, Candles, book rack, Cath. Fair Paw</u>	<u>16,780.</u>
<u>Stipends, Span Apostolate</u>	<u>56,935.</u>
<u>Fundraisers, Transfers, other income</u>	<u>178,788</u>

Total Operating Receipts

\$995,968.

Operating Disbursements

Salaries	
Priest	<u>33,420.</u>
Lay Employees	<u>353,740.</u>
Fringe Benefits	
Priest	<u>35,520.</u>
Lay Employees	<u>104,742.</u>
Administrative Expenses	<u>57,739.</u>
Church Operating Expenses	<u>84,767.</u>
Rectory Operating Expenses	<u>128,737</u>
Parish Center Operating Expenses	
Religious Education	<u>4,201</u>
Diocesan and National Collections	<u>18,000</u>
Committee Expenses	<u>0</u>
Catholic School Assessments, repairs	<u>34,452</u>
Other:	
<u>Spanish Apostolate</u>	<u>25,081</u>
<u>Deacons, Seminarians, outside Priests</u>	<u>10,034</u>
<u>Ground Maintenance, Vehicles</u>	<u>100,312</u>

Total Operating Disbursements

990,745.

Increase (Decrease) in Operating Cash Balance

5,223.

Capital Accounts

Capital Receipts

230,334.

Capital Expenditures

188,939.

Net change in Capital Accounts

41,395

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

43,002.

Parish Savings Account(s)

-0-

DEF Savings Account(s)

2,092

Investments

-0-

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

734,530.

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2016

(1,679,383)

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

Bookkeeper/Preparer (signature): Madeline Brouillard

Date 12/5/2016

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 12/7/16

Parish Name & City ST. John Paul II, Southbridge

Parish Finance Committee members:

Years on Committee

Joseph Keyes Chairman	5
David Caron, Elba Garcia, Kathy Reznik Glenn Bousquet	5
Tom Smalarz (deceased)	5
Michelle Conavan (New)	0
Fr. Peter Joyce, Pastor	5
Fr. Juan Herrera, Associate	3
Madeleine Brouillard Business Manager	3 1/2