

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

1373

Parish ST Mary of The Assumption MILFORD

**Operating Receipts**

Offertory Collections	<u>630802.27</u>	
Religious Education Income	<u>47722.82</u>	
Gifts/Bequests	<u>14178.63</u>	
Diocesan and National Collections + TITHE	<u>66956.11</u>	
Other Income:		
<u>UTILITIES / FLOWERS</u>	<u>7045.50</u>	
<u>MISC / RENTAL / GOLF TOURNAMENT</u>	<u>30857.09</u>	
<u>2<sup>ND</sup> COLLECTION / PARISH FUNCTIONS</u>	<u>119520.72</u>	
<u>T-MOBILE / INS CLAIM / HOSPITAL CHAPLIN</u>	<u>43292.18</u>	
<u>FROM DEF</u>	<u>53730.68</u>	
<b>Total Operating Receipts</b>		<u>1014106.00</u>

**Operating Disbursements**

Salaries		
Priest	<u>98315.00</u>	
Lay Employees	<u>255918.38</u>	
Fringe Benefits		
Priest	<u>28800.00</u>	
Lay Employees	<u>72710.73</u>	
Administrative Expenses	<u>          </u>	
Church Operating Expenses	<u>131574.13</u>	
Rectory Operating Expenses	<u>61469.30</u>	
Parish Center Operating Expenses	<u>54331.81</u>	
Religious Education	<u>42415.04</u>	
Diocesan and National Collections + TITHE	<u>66956.11</u>	
Committee Expenses	<u>8291.73</u>	
Catholic School Assessments	<u>11925.00</u>	
Other:		
<u>PARISH ADMINISTRATION</u>	<u>48225.49</u>	
<u>TO DEF</u>	<u>103728.09</u>	
<b>Total Operating Disbursements</b>		<u>984610.81</u>
<b>Increase (Decrease) in Operating Cash Balance</b>		<u>29495.19</u>

Capital Accounts

Capital Receipts

Capital Expenditures

37087.25

Net change in Capital Accounts

Net Cash  $\frac{(37087.25)}{(7592.06)}$

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

8727.97

Parish Savings Account(s)

DEF Savings Account(s)

239536.68

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 none

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

Bookkeeper/Preparer (signature): [Signature] Date 11/2/16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/2/2016

Parish Name & City ST MANY of The Assumption - MILFORD

**Parish Finance Committee members:**

**Years on Committee**

ERIC LOVEJOY	7
BOB RENAGHAN	7
BARBARA AUGER	4
JOSE COSTA	4
AL CORREIA	17
JACK MOHAN	17
DANUBIA BOLSANELLO	2

Pastor (Signature) Raymond de Gooding Date 11-2-16