

1261

Parish Annual Financial Report
September 1, 2016 – August 31, 2017

Parish CATHEDRAL of ST. PAUL City WORCESTER

Operating Receipts

Offertory Collections (ENGLISH + SPANISH)	<u>252,072.70</u>
Religious Education Income	<u>4,116.00</u>
Gifts/Bequests	<u>23,055.86</u>
Diocesan and National Collections	<u>13,435.12</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAY	<u>11,532.02</u>
INTEREST/STIPENDS/FLOWERS/CANDLES	<u>10,232.51</u>
RENTAL/FREEDNESS/SHRINE/AMIGOS	<u>4,486.26</u>
DIOC. SUBSIDY/MONTHLY/WEKDAY	<u>50,073.54</u>
PAST. ASSOC/OUTREACH/ELDERLY REIMB	<u>121,740.44</u>
FROM DEF	<u>500.00</u>
CAPITAL CAMPAIGN	<u>99,731.73</u>

Total Operating Receipts

635,358.18

Operating Disbursements

Salaries	
Priest	<u>15,060.00</u>
Lay Employees	<u>174,222.61</u>
Fringe Benefits	
Priest	<u>18,120.12</u>
Lay Employees	<u>13,000.54</u>
Administrative Expenses	<u>14,936.59</u>
Church Operating Expenses	<u>89,174.89</u>
Rectory Operating Expenses	<u>39,717.86</u>
Parish Center Operating Expenses	<u>13,558.14</u>
Religious Education	<u>1,200.97</u>
Diocesan and National Collections	<u>13,435.12</u>
Committee Expenses	<u>2,735.70</u>
Catholic School Assessments	<u> </u>
Other:	
SOCIAL DEPARTMENTS	<u>118,797.54</u>
CAPITAL CAMPAIGN TO DEF	<u>99,731.73</u>

Total Operating Disbursements

613,691.81

Increase (Decrease) in Operating Cash Balance

21,666.37

Capital Accounts

Capital Receipts

Capital Expenditures

12335.88

Net change in Capital Accounts

NET (12335.88)
9330.49

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

18210.90

Parish Savings Account(s)

DEF Savings Account(s)

57,038.38

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

DIOCESAN BILLS

188,874.57

CLERGY BENEFITS

26,840.60

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

[Signature] / [Signature]

Date 10-20-17

Reviewed: Finance Committee Chairperson (signature)

Tvette Pineda

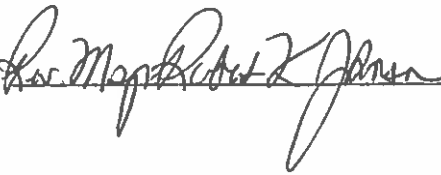
Date 10-27-17

Parish Name & City CATHEDRAL of ST. PAUL - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>ANTHONY ADADE</u>	<u>3</u>
<u>FRANCISCO ESCOBAR</u>	<u>6</u>
<u>IUETTE PINEDA</u>	<u>3</u>
<u>JOHN R FORD</u>	<u>6</u>

Pastor (Signature) 

Date 10-27-2017