

1213

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

Parish HOLY FAMILY PARISH City WORCESTER

**Operating Receipts**

Offertory Collections	<u>236641.91</u>
Religious Education Income	<u>1705.00</u>
Gifts/Bequests	<u>11809.00</u>
Diocesan and National Collections	<u>3928.35</u>
Other Income:	<u>6135.58</u>
<del>EASTER / CHRISTMAS / HOLY DAYS</del>	
<del>Utilities / T-MOBILE / RENTALS</del>	<u>57772.44</u>
<del>Stipends / Cemetery / Room &amp; BOARD</del>	<u>36109.84</u>
<del>INSURANCE / Flowers / CANDLES / Expo Pass</del>	<u>19769.71</u>
<del>COMMITTEES / BRAZILIAN</del>	<u>27179.88</u>
<del>WINDOWS SOLD / BEQUESTS</del>	<u>84000.00</u>
<del>FROM ENDOWMENT FUND</del>	<u>19219.15</u>

**Total Operating Receipts**

504270.86

**Operating Disbursements**

Salaries	
Priest	<u>40571.00</u>
Lay Employees	<u>145131.96</u>
Fringe Benefits	
Priest	<u>31483.38</u>
Lay Employees	<u>20753.71</u>
Administrative Expenses	<u>17625.03</u>
Church Operating Expenses	<u>72293.99</u>
Rectory Operating Expenses	<u>40676.13</u>
Parish Center Operating Expenses	<u>24372.50</u>
Religious Education	<u>2585.58</u>
Diocesan and National Collections	<u>3928.35</u>
Committee Expenses	<u>8143.24</u>
Catholic School Assessments	<u>          </u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

407564.92

**Increase (Decrease) in Operating Cash Balance**

96705.94

Capital Accounts

Capital Receipts

Capital Expenditures

56613.03

Net change in Capital Accounts

NET (56613.03)  
40092.91

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

3392.89

Parish Savings Account(s)

190524.47

DEP Savings Account(s)

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese:

Amount Due

FREE PRESS

8530.00

ACCTS 1/13/17-13/17

172878.93

Due to Outside Vendors

Amount Due

NAME

DEP Loans Outstanding Total as of August 31, 2017

37030.32

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

Bookkeeper/Preparer (signature):

*James Christofid*

Date 10-17-17

Reviewed: Finance Committee Chairperson (signature)

*Paul E. Burt...*

Date 10-12-17

Parish Name & City HOLY FAMILY PARISH - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>MARIE ROSE PELLEGRINO</u>	<u>3</u>
<u>EDWARD BOURGault</u>	<u>3</u>
<u>DIANE CARDANI</u>	<u>3</u>
<u>RALPH BERTHIAUME</u>	<u>20+</u>
<u>ELANE CROSS</u>	<u>2</u>
<u>JACK KEENAN</u>	<u>2</u>

Pastor (signature) (Signature) Date 10-19-17