

12/11

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

Parish IMMACULATE CONCEPTION WORCESTER

Operating Receipts

Offertory Collections	<u>255,893.36</u>	
Religious Education Income	<u>1,845.00</u>	
Gifts/Bequests	<u>33,360.00</u>	
Diocesan and National Collections	<u>42,353.40</u>	
Other Income: MASS STIPENDS	<u>26,065.00</u>	
<u>RENTAL + REIMBURSEMENTS</u>	<u>120,278.01</u>	
<u>DE.F. AND CHECKING INTEREST</u>	<u>10,520.54</u>	
<u>MEMORIAL GARDEN, ST. VINCENT DEPAUL</u>	<u>1,040.00</u>	
<u>CANDLES/FLOWERS; CATH. FREE PRESS; MISC + OTHER</u>	<u>3,467.00</u>	
<u>D.E.F. TRANSFER</u>	<u>36,000.00</u>	
Total Operating Receipts		<u>524,108.31</u>

Operating Disbursements

Salaries		
Priest	<u>172,888.00</u>	
Lay Employees	<u>132,322.36</u>	
Fringe Benefits		
Priest	<u>28,748.00</u>	
Lay Employees	<u>39,304.97</u>	
Administrative Expenses	<u>1,148.56</u>	
Church Operating Expenses	<u>93,401.03</u>	
Rectory Operating Expenses	<u>40,880.06</u>	
Parish Center Operating Expenses	<u>9,431.10</u>	
Religious Education	<u>4,571.73</u>	
Diocesan and National Collections	<u>43,990.40</u>	
Committee Expenses	<u>- 0 -</u>	
Catholic School Assessments	<u>700.00</u>	
Other: <u>- OTHER -</u>	<u>1,600.00</u>	
<u>D.E.F. TRANSFER</u>	<u>36,000.00</u>	
<u>MEMORIAL GARDEN</u>	<u>750.00</u>	
<u>ST. VINCENT DEPAUL</u>	<u>826.00</u>	
Total Operating Disbursements		<u>450,461.21</u>
Increase (Decrease) in Operating Cash Balance		<u>73,147.10</u>

Capital Accounts

Capital Receipts

Capital Expenditures

0
0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

51,489.21

Parish Savings Account(s)

0

DEF Savings Account(s) (303, 1560, 1587)

432,083.22

Investments

PARISH ACTIVITY COMMITTEE

7,701.76

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

~~_____~~
~~_____~~
~~_____~~

Amount Due

~~_____~~
~~_____~~
~~_____~~

Due to Outside Vendors

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Amount Due

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DEF Loans Outstanding Total as of August 31, 2017

0

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

Bookkeeper/Preparer (signature):

[Handwritten Signature]

Date 9/26/17

Reviewed: Finance Committee Chairperson (signature)

[Handwritten Signature]

Date 9/26/17

Parish Name & City IMMACULATE CONCEPTION, WORCESTER

Parish Finance Committee members:	Years on Committee
<u>STEPHEN SYCKS (CHAIRMAN)</u>	<u>10</u>
<u>HELEN VASSALLO</u>	<u>10</u>
<u>LYNDA MONAHAN</u>	<u>5</u>
<u>SEAN MCGUIRE</u>	<u>6 MONTHS</u>
<u>JESPERINE FERRIE</u>	<u>6 MONTHS</u>
<u>ANN MARIE SHEEHAN</u>	<u>6 MONTHS</u>
<u>JOHN JALBERT</u>	<u>3 MONTHS</u>

Pastor (Signature) Rev Walter Riley Date 9/26/17