

1275

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

Parish North American Martyrs City Auburn, MA

<b>Operating Receipts</b>		
Offeratory Collections	<u>294,842.42</u>	
Religious Education Income	<u>-</u>	
Gifts/Bequests	<u>13,190.-</u>	
Diocesan and National Collections	<u>-</u>	
Other Income:		
<u>Fuel + Maint.</u>	<u>11,923.-</u>	
<u>Other Revenue</u>	<u>24,192.-</u>	
<u>Interest</u>	<u>769.75</u>	
		<u>344,887.17</u>
<b>Total Operating Receipts</b>		
<b>Operating Disbursements</b>		
Salaries		
Priest	<u>25,225.-</u>	
Lay Employees	<u>86,200.-</u>	
Fringe Benefits		
Priest	<u>18,202.44</u>	
Lay Employees	<u>15,267.71</u>	
Administrative Expenses	<u>34,112.18</u>	
Church Operating Expenses	<u>37,793.43</u>	
Rectory Operating Expenses	<u>19,911.81</u>	
Parish Center Operating Expenses	<u>13,618.76</u>	
Religious Education	<u>4,948.14</u>	
Diocesan and National Collections	<u>-</u>	
Committee Expenses	<u>-</u>	
Catholic School Assessments	<u>475.-</u>	
Other:		
<u>Grounds + Maintenance</u>	<u>22,970.-</u>	
<u>Cathedraicum</u>	<u>24,600.-</u>	
<u>Parish Ministries</u>	<u>17,437.09</u>	
<b>Total Operating Disbursements</b>		<u>320,761.56</u>
<b>Increase (Decrease) in Operating Cash Balance</b>		<u>24,125.61</u>

Capital Accounts  
Capital Receipts  
Capital Expenditures

\_\_\_\_\_  
\_\_\_\_\_

Net change in Capital Accounts

\_\_\_\_\_

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)  
Parish Savings Account(s)  
DEF Savings Account(s)  
Investments

32,177.00  
\_\_\_\_\_  
31,764.82  
\_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

\_\_\_\_\_  
N/A

\_\_\_\_\_  
-

Due to Outside Vendors

Amount Due

\_\_\_\_\_  
N/A

\_\_\_\_\_  
-

DEF Loans Outstanding Total as of August 31, 2017

\_\_\_\_\_ 0 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): \_\_\_\_\_ Date \_\_\_\_\_

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/27/17

Parish Name & City North American Martyrs  
Auburn, MA

Parish Finance Committee members: Years on Committee

<u>Ralph Marois</u>	<u>5</u>
<u>Michael Murphy</u>	<u>12</u>
<u>Bill Sips</u>	<u>3</u>
<u>Eleanor Binnard</u>	<u>1</u>

Pastor (Signature) John F. Gee Date 10/30/17