

1271

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

Parish OUR LADY IMMACULATE City ATHOL

**Operating Receipts**

Offertory Collections	<u>96446.30</u>	
Religious Education Income	<u>4676.00</u>	
Gifts/Bequests	<u>3849.98</u>	
Diocesan and National Collections	<u>4483.97</u>	
Other Income:		
<u>EASTER/CHRISTMAS/HOLIDAY</u>	<u>4251.69</u>	
<u>FUEL/WALTZ/STIPENDS</u>	<u>14751.50</u>	
<u>CANDLES/FLOWERS/Free Press/Rentals</u>	<u>30322.50</u>	
<u>REIMBURSEMENTS/CAPITAL</u>	<u>69555.22</u>	
<u>APPEAL/COMMITTEES</u>	<u>27646.94</u>	
<b>Total Operating Receipts</b>		<u>255934.10</u>

**Operating Disbursements**

Salaries		
Priest	<u>18848.00</u>	
Lay Employees	<u>60086.25</u>	
Fringe Benefits		
Priest	<u>23578.90</u>	
Lay Employees	<u>14732.70</u>	
Administrative Expenses	<u>11847.61</u>	
Church Operating Expenses	<u>40911.37</u>	
Rectory Operating Expenses	<u>25705.62</u>	
Parish Center Operating Expenses	<u>30612.77</u>	
Religious Education	<u>3390.75</u>	
Diocesan and National Collections	<u>4483.97</u>	
Committee Expenses	<u>5263.71</u>	
Catholic School Assessments	<u>200.00</u>	
Other:		
<u>TO DEF</u>	<u>10000.00</u>	
_____	_____	
_____	_____	

**Total Operating Disbursements** 249151.65

**Increase (Decrease) in Operating Cash Balance** 6782.45

Capital Accounts  
 Capital Receipts  
 Capital Expenditures

10,087.84

Net change in Capital Accounts

NET  $\frac{(10,087.84)}{(3,305.39)}$

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 23,014.16  
 Parish <sup>Checking</sup> Savings Account(s) Food Pantry 26,519.10  
 DEF Savings Account(s) 14,884.13  
 Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Priest Retire, Cust Care, Clergy Ben  
Central Admin

309,490.18

Due to Outside Vendors

Amount Due

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DEF Loans Outstanding Total as of August 31, 2017 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): Paula B... James P... Date 10/30/17

Reviewed: Finance Committee Chairperson (signature) R... Date 11/14/17

Parish Name & City OUR LADY IMMACULATE - ATHOL

Parish Finance Committee members:

Years on Committee

<u>Richard White (Chair)</u>	<u>5</u>
<u>Margaret White</u>	<u>5</u>
<u>Carlos Maza</u>	<u>5</u>
<u>Greg Mitchell</u>	<u>5</u>

Pastor (Signature) 

Date 11/14/2017