

1217

Parish Annual Financial Report

September 1, 2016 - August 31, 2017

Our Lady of Czestochowa, Worcester

Operating Receipts		
Parish Collections		\$318,045.00
Other Parish Income		\$79,981.00
Religious Education Income		\$1,554.00
Diocesan Collections		\$42,031.00
Parish (Festival) Committee Income		\$8,269.00
Interest		\$4.00

Total Operating Receipts \$449,884.00

Operating Disbursements		
Church Expenses*		\$238,074.00
Rectory Expenses**		\$63,039.00
Religious Education Expenses		\$2,062.00
Payroll taxes, medical, workers comp.		\$12,005.00
Administrative Expenses***		\$50,174.00
Diocesan collections remitted		\$42,031.00

Total Operating Disbursements \$407,385.00

Increase in Operating Cash Balance \$42,499.00

Cash on hand in Bank as of August 31, 2017


Parish Checking Account		\$23,867.00
Renovation Checking Account		\$10,419.00
DEF Savings Account		\$73,426.00

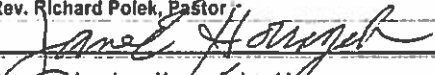
Capital Accounts		
Capital Receipts		\$0.00
Capital Expenditures		\$0.00

Net change in Capital Accounts \$0.00

Outstanding Debt as of 8/31/2017

Outstanding debts to Diocese	None
Outstanding debts to Vendors	None
DEF Outstanding Loans	None


 Rev. Richard Polek, Pastor


 Prepared by: Jane Horuzak, bookkeeper

Reviewed by: Edward Krupinski, Chairman, Finance Committee

* Includes Salaries and benefits for Priests, Salaries for Deacon, Organists, Cantors and Custodian

** Includes Salaries for Housekeeper and Cook

*** Includes Salaries for office manager and Secretary

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OUR LADY OF CZESTOCHOWA

34 WARD ST.

Parish Name & City

WORCESTER MA 01610

Parish Finance Committee members:

Years on Committee

Ed Krupinski	3
John Bartosiewicz	3
Danuta Stasiewicz	3
Christine Szymczak	3
Joseph Kasprzak	1

Pastor (Signature) Rev Richard Petch Date 10/31/17