

1219

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

Parish Our Lady of Providence City Worcester

**Operating Receipts**

Offertory Collections	<u>89086.44</u>
Religious Education Income	<u>315.00</u>
Gifts/Bequests	<u>24408.70</u>
Diocesan and National Collections	<u>8136.19</u>
Other Income:	
EASTER / CHRISTMAS / HOLY DAYS	8659.00
MONTHLY / Free Pass / FLOWERS	<u>7371.00</u>
STIPENDS / UTILITIES / T-MOBILE	33495.54
SPANISH / PARKING / RENTALS	<u>45518.21</u>
SPECIAL / STIPENDS / COMMITTEES	26902.46
INSURANCE CLAIM	<u>13866.75</u>
FROM DEF	<u>35000.00</u>

**Total Operating Receipts**

292508.79

**Operating Disbursements**

Salaries	
Priest	<u>23298.00</u>
Lay Employees	<u>82472.11</u>
Fringe Benefits	
Priest	<u>24235.04</u>
Lay Employees	<u>2310.73</u>
Administrative Expenses	<u>9177.69</u>
Church Operating Expenses	<u>61330.26</u>
Rectory Operating Expenses	<u>24969.80</u>
Parish Center Operating Expenses	<u>7544.21</u>
Religious Education	<u>1836.47</u>
Diocesan and National Collections	<u>8136.19</u>
Committee Expenses	<u>2091.84</u>
Catholic School Assessments	<u>350.00</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

247652.34

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

44856.45

Capital Accounts

Capital Receipts

Capital Expenditures

47924.36

Net change in Capital Accounts

NET

(47924.36)

(3067.91)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

6461.09

Parish Savings Account(s)

DEF Savings Account(s)

169684.91

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

CATHOLIC Free Press

Amount Due

32642.00

Due to Outside Vendors

none

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

Rev. J. J. ... James ...

Date 10/26/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]


Date 27 Oct 2017

Parish Name & City Our Lady of Providence - Worcester

Parish Finance Committee members:

Years on Committee

<u>MATT GEIGER</u>	<u>9</u>
<u>DIANNE DRISCOLL</u>	<u>9</u>
<u>RAY HAYES</u>	<u>9</u>
<u>BOB HARAW</u>	<u>9</u>
<u>ANTHONY CONSOLMAGNO</u>	<u>2</u>
<u>CARLOS GALARZA</u>	<u>2</u>
<u>ALEJANDRO TORRES</u>	<u>1</u>

Pastor (Signature) 

Date 10/31/2017