

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

Parish Our Lady of Rosary City Worcester

Operating Receipts

Offertory Collections	<u>226,278.00</u>
Religious Education Income	<u>3,200.00</u>
Gifts/Bequests	<u>10,770.00</u>
Diocesan and National Collections	<u>4,972.00</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLY DAYS</u>	<u>9,900.00</u>
<u>Utilities / MONTHLY / INTEREST</u>	<u>16,426.14</u>
<u>Flowers / CANDLES / FREE PRESS</u>	<u>3,418.00</u>
<u>EXTRA PROJECTS</u>	<u>4,515.00</u>
<u>FROM DEF</u>	<u>3,000.00</u>

Total Operating Receipts

282,479.14

Operating Disbursements

Salaries	
Priest	<u>21,060.00</u>
Lay Employees	<u>72,877.24</u>
Fringe Benefits	
Priest	<u>28,015.04</u>
Lay Employees	<u>5,527.88</u>
Administrative Expenses	<u>8,223.91</u>
Church Operating Expenses	<u>80,536.11</u>
Rectory Operating Expenses	<u>22,053.60</u>
Parish Center Operating Expenses	<u>7,170.05</u>
Religious Education	<u>2,958.99</u>
Diocesan and National Collections	<u>4,972.00</u>
Committee Expenses	<u>5,350.73</u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

258,745.55

Increase (Decrease) in Operating Cash Balance

23,733.59

Capital Accounts

Capital Receipts

Capital Expenditures

10446.15

Net change in Capital Accounts

(10446.15)

Cash on hand and in bank August 31, 2017:

NET

13287.44

Parish Checking Account(s)

122603.65

Parish Savings Account(s)

DEF Savings Account(s)

16988.61

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

ACCT # 1229

8378.81

Free Press

39087.00

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

James P. Richard

Date 10-19-17

Reviewed: Finance Committee Chairperson (signature)

Edward P. Maynard

Date 10-20-17

Parish Name & City Our Lady of Rosary - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>MR + MRS EDWARD MOYNIHAN</u>	<u>10 For MR 3 For Mrs</u>
<u>CAROL MCGUIRK</u>	<u>11</u>
<u>KAREN BAUDIN</u>	<u>5</u>
<u>SISTER IRVENE MORAN</u>	<u>6</u>
<u>MR + MRS JOSEPH SULLIVAN</u>	<u>2</u>

Pastor (Signature) Rev Patrick Hawthorne

Date 10-26-17