

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

SACRED HEART- ST CATHERINE
Parish OF SWEDEN City WORCESTER

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Operating Receipts

Offertory Collections	<u>162,152</u>
Religious Education Income	<u>966</u>
Gifts/Bequests	<u>1,253</u>
Diocesan and National Collections	<u>9,816</u>
Other Income:	
<u>BINGO</u>	<u>43,700</u>
<u>INTEREST FROM DEF</u>	<u>33,276</u>
<u>RENTALS</u>	<u>8,790</u>
<u>OTHER</u>	<u>44,210</u>

Total Operating Receipts

304,163

Operating Disbursements

Salaries	
Priest	<u>31,728</u>
Lay Employees	<u>41,543</u>
Fringe Benefits	
Priest	<u>11,073</u>
Lay Employees	<u>5,490</u>
Administrative Expenses	<u>18,129</u>
Church Operating Expenses	<u>101,372</u>
Rectory Operating Expenses	<u>12,008</u>
Parish Center Operating Expenses	<u>3,375</u>
Religious Education	<u>1,854</u>
Diocesan and National Collections	<u>9,816</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>1,875</u>
Other:	
<u>DIOCESAN OBLIGATIONS</u>	<u>66,309</u>

Total Operating Disbursements

299,572

Increase (Decrease) in Operating Cash Balance

4,591

Capital Accounts

Capital Receipts TRANSFER FROM DEF 31,960

Capital Expenditures CHURCH REPAIR 31,960

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 2,532

Parish Savings Account(s) 14,912

DEF Savings Account(s) 1,237,068

Investments -

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017 _____

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

Bookkeeper/Preparer (signature): [Signature]

Date 11/5/17

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 11/5/17

Parish Name & City SACRED HEART - ST CATHERINE OF SWEDEN WORCESTER

Parish Finance Committee members:

Years on Committee

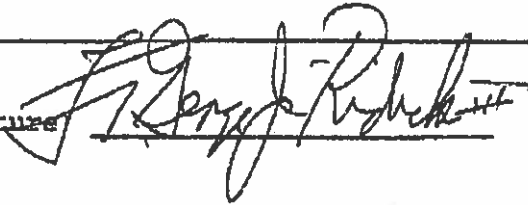
MARIL LORUSSO

TONY HALPIN

KATHLEEN HANNON

CLIFTON PAIGE

Pastor (Signature)



Date

15 Nov 2017