

1407

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

Parish St. Annes Parish City Shrewsbury

**Operating Receipts**

|                                   |                  |
|-----------------------------------|------------------|
| Offertory Collections             | <u>\$502,300</u> |
| Religious Education Income        | <u>\$14,444</u>  |
| Gifts/Bequests                    | <u>\$6,820</u>   |
| Diocesan and National Collections | <u>\$39,089</u>  |
| Other Income                      |                  |
| Insurance Settlement              | <u>\$13,288</u>  |
| Candles/Shrines/Flowers           | <u>\$3,692</u>   |
| MISC.                             | <u>\$3,695</u>   |
| Building Fund                     | <u>\$47,434</u>  |

**Total Operating Receipts** \$630,762

**Operating Disbursements**

|   |                   |
|---|-------------------|
| Salaries  |                   |
| Priest  | <u>\$24,000</u>   |
| Lay Employees (Including 1099's)                    | <u>\$238,568</u>  |
| Fringe Benefits                                     |                   |
| Priest (Health Ins. & Car Allowance)                | <u>\$32,229</u>   |
| Lay Employees                                       | <u>\$26,227</u>   |
| Administrative Expenses                             | <u>\$26,227</u>   |
| Church Operating Expenses                           | <u>\$135,811</u>  |
| Rectory Operating Expenses                          | <u>\$17,798</u>   |
| Parish Center Operating Expenses                    | <u>\$14,088</u>   |
| Religious Education                                 | <u>\$11,851</u>   |
| Diocesan and National Collections                   | <u>\$39,030</u>   |
| Committee Expenses                                  | <u>          </u> |
| Catholic School Assessments                         | <u>          </u> |
| Other:  |                   |
| Monthly Diocesan Financial Obligations              | <u>\$68,309</u>   |
| Events, Gifts, Entertainment, Tuition Pmts. Et. Al. | <u>\$10,632</u>   |
| Deaconate Expenses                                  | <u>\$3,803</u>    |

**Total Operating Disbursements** \$622,346

**Increase (Decrease) in Operating Cash Bal.** \$8,416  
(Negative balance offset by DEF Sav. withdrawals)

**Capital Accounts**

|                      |                 |
|----------------------|-----------------|
| Capital Receipts     | <u>\$18,000</u> |
| Capital Expenditures | <u>\$26,678</u> |

**Net Change in Capital Accounts** -\$8,678

**Cash on hand and in bank August 31, 2016:**

|                            |                             |
|----------------------------|-----------------------------|
| Parish Checking Account(s) | <u>\$15,000</u>             |
| Parish Savings Account(s)  | <u>                    </u> |
| DEF Savings Account(s)     | <u>\$244,098</u>            |
| Investments                | <u>                    </u> |

**Outstanding Debt as of August 31, 2017:**

Please List:

| <b>Due to Diocese</b>                       | <b>Amount Due</b>                           |
|---|---|
| <u>N/A</u>                                  | <u>\$0</u>                                  |
| <u>                                    </u> | <u>                                    </u> |
| <u>                                    </u> | <u>                                    </u> |

| <b>Due to Outside Vendors</b>               | <b>Amount Due</b>                           |
|---|---|
| <u>N/A</u>                                  | <u>\$0</u>                                  |
| <u>                                    </u> | <u>                                    </u> |
| <u>                                    </u> | <u>                                    </u> |
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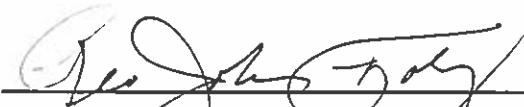
**DEF Loans Outstanding Total as of August 31, 2016** \$0

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

Bookkeeper/Preparer (signature): Patricia Morrissey Date 10/18/17

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/18/17

Parish Name & City St. Anne's Parish, Shrewsbury, MA 01545

| Parish Finance Committee members:  | Years on Committee   |
|--|----------------------|
| Fr. John Foley, Pastor   |                      |
| Deacon Bill Bilow  | 6                    |
| Joe Zecco, Parish Administrator  | 30+                  |
| Bruce Card   | 4                    |
| Matt LaBarre   | 4                    |
| Rob Loconto  | 15+                  |
| Linda Mulcunry   | 4                    |
| John Price   | 4                    |
| Gail Racine  | 15+                  |
| Pastor (Signature)  | Date <u>10/18/17</u> |