

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

Parish St. Anne Parish City Southborough, MA

Operating Receipts

Offertory Collections	<u>285,948.92</u>
Religious Education Income	<u>12,050.00</u>
Gifts/Bequests	<u>12,200.00</u>
Diocesan and National Collections	<u>16,393.73</u> (Does not include P.I.C.)
Other Income:	
<u>Interest Income</u>	<u>38,878.17</u>
<u>Funerals, marriage, etc.</u>	<u>3,110.00</u>
<u>Flowers/Candles</u>	<u>1,546.83</u>
<u>Misc. Income</u>	<u>30,606.56</u>

Total Operating Receipts

400,734.21

Operating Disbursements

Salaries	
Priest	<u>22,775.00</u>
Lay Employees	<u>134,917.75</u>
Fringe Benefits	
Priest	<u>23,555.74</u>
Lay Employees	<u>9,019.58</u>
Administrative Expenses	<u>41,441.34</u>
Church Operating Expenses	<u>91,950.93</u>
Rectory Operating Expenses	<u>17,278.01</u>
Parish Center Operating Expenses	<u>14,812.45</u>
Religious Education	<u>5,419.75</u>
Diocesan and National Collections	<u>16,393.73</u>
Committee Expenses	<u>—</u>
Catholic School Assessments	<u>—</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

377,564.28

Increase (Decrease) in Operating Cash Balance

23,169.93

Capital Accounts
Capital Receipts
Capital Expenditures

45,389.00
32,323.39

Net change in Capital Accounts

13,065.61

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

13,195.42
Ø
1,474,952.46
Ø

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

None

Ø

Due to Outside Vendors

Amount Due

None

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DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature): Bridgette K. Meyer

Date 10/26/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 12/24/17

Parish Name & City St. Anne Parish - Southborough, MA

Parish Finance Committee members:

Years on Committee

<u>Rich Flathers</u>	<u>12 yrs</u>
<u>Thomas Bhisitkul</u>	<u>10 yrs</u>
<u>Gregory Conigliaro</u>	<u>4 yrs</u>
<u>John Andries</u>	<u>4 yrs</u>
<u>Kathy Gittins</u>	<u>3 yrs</u>

Pastor (Signature) 

Date 12/19/17