

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

Parish ST ANTHONY OF PADUA City DUDLEY, MA

Operating Receipts

Offertory Collections	<u>227,310</u>
Religious Education Income	<u>5600</u>
Gifts/Bequests	<u> </u>
Diocesan and National Collections	<u>7136</u>
Other Income:	<u> </u>
	<u>2489</u>
	<u> </u>
	<u> </u>
	<u> </u>

Total Operating Receipts 242,536

Operating Disbursements

Salaries	
Priest	<u>23,906</u>
Lay Employees	<u>91,318</u>
Fringe Benefits	
Priest	<u>15,360</u>
Lay Employees	<u>17,919</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>66,605</u>
Rectory Operating Expenses	<u>19,408</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>5172</u>
Diocesan and National Collections	<u>7136</u>
Committee Expenses	<u>294</u>
Catholic School Assessments	<u> </u>
Other:	
<u>WORKSHOPS</u>	<u>870</u>
<u>OFFICE EXPENSES</u>	<u>9070</u>
<u>PARISH HALL</u>	<u>1032</u>

Total Operating Disbursements 257,090

Increase (Decrease) in Operating Cash Balance <14,554>

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

523

Parish Savings Account(s)

DEF Savings Account(s)

295,037

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

N/A

Amount Due

Due to Outside Vendors

N/A

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

N/A

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

Bookkeeper/Preparer (signature): _____ **Date** _____

Reviewed: Finance Committee Chairperson (signature) Kevin Gajewski **Date** 10/11/17

Parish Name & City ST. ANTHONY OF PADUA Dudley, MA

Parish Finance Committee members:	Years on Committee
<u>Keith Gajewski</u>	<u>11</u>
<u>Phil Alston</u>	<u>9</u>
<u>Alan McKinley</u>	<u>13</u>
<u>JANE CHAMPAGNE</u>	<u>10</u>
<u>VIRGINIA Di Donato</u>	<u>13+</u>

Pastor (Signature) _____ Date _____