

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

Parish St. Bernadette City Northboro

Operating Receipts		
Offertory Collections	\$ 382,461	
Religious Education Income	14,512	
Gifts/Bequests	1210	
Diocesan and National Collections	37,231	
Other Income:		
<u>Parish Committee Income</u>	<u>26,344</u>	
<u>Baptism, Funeral, Mass Stipends</u>	<u>11,594</u>	
<u>Miscellaneous Income</u>	<u>13,234</u>	
		\$ 486,586
Total Operating Receipts		
Operating Disbursements		
Salaries		
Priest	\$ 30,000	
Lay Employees	147,930	
Fringe Benefits		
Priest	12,080	
Lay Employees	11,504	
Administrative Expenses	26,559	
Church Operating Expenses	62,914	
Rectory Operating Expenses	26,193	
Parish Center Operating Expenses	28,010	
Religious Education	16,121	
Diocesan and National Collections	37,231	
Committee Expenses	34,691	
Catholic School Assessments	-0-	
Other:		
<u>Convent Expenses</u>	<u>4,888</u>	
<u>Donations</u>	<u>1,770</u>	
<u>Cathedralicum & Ins. Bills</u>	<u>46,593</u>	
		\$ 486,484
Total Operating Disbursements		
Increase (Decrease) in Operating Cash Balance		\$ 102

St. Bernadette Parish

Capital Accounts

Capital Receipts DEF #1311

\$ 144

Capital Expenditures DEF #1311

< 6650 >

Net change in Capital Accounts

< 6506 >

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

2611.14

Parish Savings Account(s) .5993

62.43

DEF Savings Account(s) 906 + 1311

163,430.-

Investments

- 0 -

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

See Attached

\$ 10,899.29

Due to Outside Vendors

Amount Due

See Attached

8039.97

DEF Loans Outstanding Total as of August 31, 2017

\$ 2,354,984.-

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

Bookkeeper/Preparer (signature): Amy Halloran

Date 10.25.17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10.25.17

St. Bernadette Parish
A/P Aging Detail
As of August 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Open Balance</u>
Bill	08/17/2017	Church in Eastern Eu	Roman Catholic Bishop of Worcester	860.00
Bill	08/31/2017	Holy Land Collection	Roman Catholic Bishop of Worcester	945.00
Bill	08/31/2017	Catholic Communicat	Roman Catholic Bishop of Worcester	1,216.00
Bill	08/31/2017	Peter's Pence	Roman Catholic Bishop of Worcester	1,092.00
Bill	08/31/2017	Rice Bowl	Roman Catholic Bishop of Worcester	190.29
Bill	08/31/2017	Catholic Relief Serv	Roman Catholic Bishop of Worcester	1,381.00
Bill	08/31/2017	Missionary E LaPlant	Roman Catholic Bishop of Worcester	1,332.00
Bill	08/16/2017	BB12443	Roman Catholic Bishop of Worcester	3,883.00
				<u>10,899.29</u>

St. Bernadette Parish
A/P Aging Detail
As of August 31, 2017

Type	Date	Name	Open Balance
Bill	08/04/2017	Concord Electric Supply Ltd.	\$ 135.08
Bill	08/28/2017	J.J. Bafaro Inc.	\$ 961.53
Bill	08/29/2017	St. Bernadette School	\$ 25.00
Bill	08/30/2017	Cheerful House	\$ 51.65
Bill	08/30/2017	St. Bernadette School	\$ 50.00
Bill	08/30/2017	Hannaford Bros.Co.	\$ 16.89
Bill	08/19/2017	NRT Bus, Inc.	\$ 362.50
Bill	08/31/2017	ACS Technologies	\$ 104.00
Bill	08/19/2017	Verizon Wireless	\$ 93.67
Bill	08/23/2017	Eversource	\$ 45.14
Bill	08/23/2017	Eversource	\$ 21.06
Bill	08/24/2017	National Grid	\$ 56.52
Bill	08/24/2017	National Grid	\$ 17.73
Bill	08/17/2017	Verizon	\$ 69.46
Bill	08/31/2017	Toshiba Financial Services	\$ 1,887.62
Bill	08/28/2017	Avidla Bank	\$ 3,960.18
Bill	08/31/2017	OCP Publications	\$ 10.21
Bill	08/07/2017	Our Sunday Visitor	\$ 102.20
Bill	08/07/2017	Our Sunday Visitor	\$ 69.53
			<u>\$ 8,039.97</u>

Parish Name & City St. Bernadette Parish

Parish Finance Committee members:

Years on Committee

<u>Ralph Tricomi</u>	<u>9 yrs</u>
<u>Joe Moineau</u>	<u>7 yrs</u>
<u>William O'Toole</u>	<u>7 yrs</u>
<u>Fr. Ronald Falco</u>	<u>4 yrs</u>
<u>Amy Halloran</u>	<u>10 yrs</u>

Pastor (Signature) Rev. Paul [Signature] Date April 25 2017