

1377

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

Parish ST BRIGID City MILLBURY

Operating Receipts

Offertory Collections	<u>322,421.06</u>
Religious Education Income	<u>13,520.50</u>
Gifts/Bequests	<u>10,556.86</u>
Diocesan and National Collections	<u>15,927.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>15,874.50</u>
<u>DEBT/UTILITIES/STIPENDS</u>	<u>6,7831.52</u>
<u>RENTAL/Free Press/GRAND ANNUUM</u>	<u>15,568.00</u>
<u>PARISH COMMITTEES</u>	<u>16,246.48</u>

Total Operating Receipts 477,945.92

Operating Disbursements

Salaries	
Priest	<u>11,176.00</u>
Lay Employees	<u>190,924.42</u>
Fringe Benefits	
Priest	<u>15,815.08</u>
Lay Employees	<u>60,308.75</u>
Administrative Expenses	<u>58,859.36</u>
Church Operating Expenses	<u>78,774.13</u>
Rectory Operating Expenses (OFFICE)	<u>7,357.13</u>
Parish Center Operating Expenses	<u>          </u>
Religious Education / YOUTH	<u>6,194.84</u>
Diocesan and National Collections	<u>15,927.00</u>
Committee Expenses	<u>16,631.07</u>
Catholic School Assessments	<u>950.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements 462,917.78

Increase (Decrease) in Operating Cash Balance 15,028.14

**Capital Accounts**

Capital Receipts

Capital Expenditures

1018.16

Net change in Capital Accounts

(1018.16)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

9946.61

Parish Savings Account(s)

DEF Savings Account(s)

4227.47

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Acct 1377 / 8377 / 9377

Amount Due

269442.04

Due to Outside Vendors

none

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

James P. Mulholland

Date

10/11/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

10-12-17

Parish Name & City ST BRIGID - MILLBURY

Parish Finance Committee members:

Years on Committee

ROBERT SPAIN	8
TERRY BERNARD	3
DEBRA KUCZKA	10
MICHELLE DESORCY	3
JOANNE HOBAN	3

Pastor (Signature) J. P. Truluck Date 6.12.2017