

1249

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

Parish St. Christopher Parish City Worcester

Operating Receipts

Offertory Collections	<u>195,270</u>
Religious Education Income	<u>2,751</u>
Gifts/Bequests	<u>5,000</u>
Diocesan and National Collections	<u>9,240</u>
Other Income:	
DEF - Interest	<u>360</u>
Renovation & Maintenance	<u>20,412</u>
Bingo	<u>17,300</u>
Misc	<u>33,646</u>

Total Operating Receipts

283,979

Operating Disbursements

Salaries	
Priest	<u>30,720</u>
Lay Employees	<u>104,128</u>
Fringe Benefits	
Priest	<u>18,080</u>
Lay Employees	<u>6,474</u>
Administrative Expenses	<u>12,639</u>
Church Operating Expenses	<u>96,264</u>
Rectory Operating Expenses	<u>18,212</u>
Parish Center Operating Expenses	<u>-</u>
Religious Education	<u>4,667</u>
Diocesan and National Collections	<u>9,240</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
Improvements	<u>4,603</u>

Total Operating Disbursements

305,027

Increase (Decrease) in Operating Cash Balance

(21,048)

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 7,519

Parish Savings Account(s) 8,869

DEF Savings Account(s) 13,602

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

Fords Hometown 885

885

Loyola Press 1,074

1,074

Maki Landscape 2,175

2,175

Niman 666

666

R & R Sound 544

544

Republic Services 405

405

Sams 323

323

Staples 703

703

Verizon 354

354

Others 5,894

5,894

DEF Loans Outstanding Total as of August 31, 2017 _____

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

Bookkeeper/Preparer (signature): Clemson F. Dupuis Date 10/30/17

Reviewed: Finance Committee Chairperson (signature) Mary A. Sullivan Date 10/30/17

Parish Name & City St. Christopher Parish - Worcester

Parish Finance Committee members:

Years on Committee

Mary Sullivan	13
Marie Cutillo	13
Joe Camere	6
Dn. John Barton	4
Jim Doherty	2

Pastor (Signature) Rev. Stanley F. Krutick Date 10-30-17