

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

1273

Parish ST. FRANCIS CHURCH City ATHOL

Operating Receipts

Offertory Collections	<u>30847.61</u>	
Religious Education Income	<u>72.00</u>	
Gifts/Bequests	<u>4975.00</u>	
Diocesan and National Collections	<u>1031.00</u>	
Other Income:		
<u>EASTER/CHRISTMAS/HOLIDAYS</u>	<u>1582.00</u>	
<u>FUEL/INTEREST/CANDLES</u>	<u>8604.55</u>	
<u>FREE PRESS/APPEAL/RENTAL</u>	<u>5755.00</u>	
<u>REIMBURSEMENT/CAPITAL/COMMITTEES</u>	<u>14642.37</u>	
<u>FROM DEF</u>	<u>49400.00</u>	
Total Operating Receipts		<u>116309.53</u>

Operating Disbursements

Salaries		
Priest	<u>375.00</u>	
Lay Employees	<u>6048.00</u>	
Fringe Benefits		
Priest	<u>—</u>	
Lay Employees	<u>—</u>	
Administrative Expenses	<u>1960.84</u>	
Church Operating Expenses	<u>33112.22</u>	
Rectory Operating Expenses	<u>3231.22</u>	
Parish Center Operating Expenses	<u>—</u>	
Religious Education	<u>72.00</u>	
Diocesan and National Collections	<u>1031.00</u>	
Committee Expenses	<u>1178.86</u>	
Catholic School Assessments	<u>—</u>	
Other:		
<u>REIMBURSE IMMACULATE</u>	<u>20436.26</u>	
<u>TO DEF</u>	<u>2095.66</u>	
Total Operating Disbursements		<u>69541.06</u>
Increase (Decrease) in Operating Cash Balance		<u>46768.47</u>

Capital Accounts

Capital Receipts

Capital Expenditures

(56600.00)

Net change in Capital Accounts

NET (56600.00)
(9831.53)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

9,447.29

Parish Savings Account(s) *Remo*

1,988.55

DEF Savings Account(s) *(3)*

192,062.39

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature): *Angela Bassett*

James D. Dandulab

Date 10/30/17

Reviewed: Finance Committee Chairperson (signature)

Shorey Thompson

Date 11/12/17

Parish Name & City ST. FRANCIS CHURCH - ATHOL

Parish Finance Committee members:

Years on Committee


Sharon Humphrey 35 ~~25~~ yrs.

Marie Skatos

Jackie Doherty

Veronica Warren 1 yr.

Eric

Pastor (Signature) 

Date 11/14/2017