

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

Parish ST GEORGE CHURCH City WORCESTER

Operating Receipts

Offertory Collections	<u>397163.24</u>
Religious Education Income	<u>17466.00</u>
Gifts/Bequests	<u>4455.95</u>
Diocesan and National Collections	<u>42428.18</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAYS	<u>19617.29</u>
FUEL/AIRCOND/REPAIRS	<u>22490.00</u>
CHAPEL/CREAN/REVITALS	<u>49612.84</u>
RAFFLE/SOUND MUSIC/AULLITEN	<u>40095.00</u>
SCHOLARSHIP/INTEREST/FREE PRESS	<u>15261.27</u>
FLOWERS/STIPENDS/COMMITTEES	<u>29791.48</u>
FROM DEF	<u>118000.00</u>

Total Operating Receipts 756381.25

Operating Disbursements

Salaries	
Priest	<u>38960.00</u>
Lay Employees	<u>189189.54</u>
Fringe Benefits	
Priest	<u>55589.04</u>
Lay Employees	<u>52046.31</u>
Administrative Expenses	<u>18287.81</u>
Church Operating Expenses	<u>112151.49</u>
Rectory Operating Expenses	<u>30644.35</u>
Parish Center Operating Expenses	<u>9770.11</u>
Religious Education	<u>13340.67</u>
Diocesan and National Collections	<u>42428.18</u>
Committee Expenses	<u>38618.99</u>
Catholic School Assessments	<u>1300.00</u>
Other:	
TO DEF	<u>48836.46</u>
_____	_____
_____	_____

Total Operating Disbursements 651062.49

Increase (Decrease) in Operating Cash Balance 105318.30

**Capital Accounts**

Capital Receipts

0.00

Capital Expenditures

114789.60

Net change in Capital Accounts

(114789.60)

Cash on hand and in bank August 31, 2017:

NET

(9471.30)

Parish Checking Account(s)

6303.29

Parish Savings Account(s)

          

DEF Savings Account(s)

289686.98

Investments

          

**Outstanding Debt as of August 31, 2017:**

Please List:

Due to Diocese

NONE

Amount Due

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 O'Leary

Date 10/16/17

Reviewed: Finance Committee Chairperson (signature)

William Brown

Date 10/16/17

Parish Name & City ST. GEORGE CHURCH - WORCESTER

**Parish Finance Committee members:**

**Years on Committee**

<u>ROLAND BERCLIME</u>	<u>8</u>
<u>BRYAN MOORE</u>	<u>4</u>
<u>DAW GALE</u>	<u>4</u>
<u>JOE JACQUES</u>	<u>18</u>
<u>TOM RYAN</u>	<u>3</u>
<u>ANDRUE LABRECQUE</u>	<u>2</u>

Pastor (Signature) Ben Edward D. Succatta

Date 10/18/2017