

1253

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

Parish ST. JOAN OF ARC City WORCESTER

Operating Receipts

Offertory Collections	<u>121621.39</u>
Religious Education Income	<u>1603.00</u>
Gifts/Bequests	<u>7652.94</u>
Diocesan and National Collections	<u>12612.69</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLY DAYS</u>	<u>8979.00</u>
<u>SANCTUARY / UTILITIES / FLOWERS</u>	<u>9195.00</u>
<u>STIPENDS / HALL + ARC RENT / SPANISH RETINA</u>	<u>35751.00</u>
<u>AMERICAN / INSURANCE / SPANISH</u>	<u>68877.54</u>
<u>PARISH COMMITTEES</u>	<u>22924.81</u>
<u>ARC LOAN PAYMENTS</u>	<u>31859.00</u>

Total Operating Receipts 321076.37

Operating Disbursements

Salaries	
Priest	<u>24981.00</u>
Lay Employees	<u>59550.98</u>
Fringe Benefits	
Priest	<u>31273.44</u>
Lay Employees	<u>5178.74</u>
Administrative Expenses	<u>12457.81</u>
Church Operating Expenses	<u>35140.11</u>
Rectory Operating Expenses	<u>33731.63</u>
ARC + Parish Center Operating Expenses	<u>14782.86</u>
Religious Education	<u>1036.28</u>
Diocesan and National Collections	<u>12612.69</u>
Committee Expenses	<u>6283.11</u>
Catholic School Assessments	<u> </u>
Other:	
<u>ARC LOAN PAYMENTS</u>	<u>31859.00</u>
_____	_____
_____	_____

Total Operating Disbursements 268887.65

Increase (Decrease) in Operating Cash Balance 52188.72

Capital Accounts

Capital Receipts

Capital Expenditures

(19768.17)

Net change in Capital Accounts

NET

~~20~~(19768.17)
32420.55

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

47314.41

Parish Savings Account(s)

DEF Savings Account(s)

86658.83

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

ACCT # 9253/1253/8253

Amount Due

59607.92

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

24099.93

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

Bookkeeper/Preparer (signature):

James Blumenthal

Date

10/18/17

Reviewed: Finance Committee Chairperson (signature)

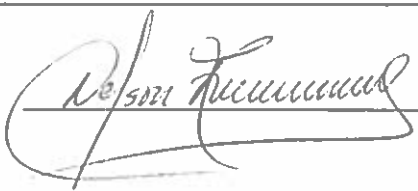
Paul Calhoun

Date

10/18/17

Parish Name & City ST. JOAN of Arc - WORCESTER

Parish Finance Committee members:	Years on Committee
<u>PAUL CARLSON</u>	<u>13</u>
<u>DENISE BATCHELDER</u>	<u>11</u>
<u>PAULA OGLE</u>	<u>5</u>
<u>ANGEL MARTINEZ</u>	<u>3</u>
<u>NICHOLAS OBENB</u>	<u>3</u>

Pastor (Signature) 

Date 10-18-2017