

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

Parish ST JOHN'S CHURCH City WORCESTER

Operating Receipts

Offertory Collections	<u>458,289.30</u>
Religious Education Income	<u>1980.00</u>
Gifts/Bequests	<u>59,535.00</u>
Diocesan and National Collections	<u>26,557.00</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLIDAYS</u>	<u>23,766.00</u>
<u>PROSERVE FLAME / MONTHLY / DAYS PAY</u>	<u>63,162.00</u>
<u>NOVENAS / FREE PRESS / INTEREST</u>	<u>18,073.64</u>
<u>STIPENDS / AA / PRAYER GROUPS</u>	<u>31,573.00</u>
<u>PARKING / INSURANCE / HAITIAN + LITHUANIAN</u>	<u>21,497.49</u>
<u>ST CASIMIR School RENTAL</u>	<u>51,653.76</u>

Total Operating Receipts 756,087.19

Operating Disbursements

Salaries	
Priest	<u>20,352.00</u>
Lay Employees	<u>205,575.30</u>
Fringe Benefits	
Priest	<u>28,135.04</u>
Lay Employees	<u>63,732.91</u>
Administrative Expenses	<u>16,551.62</u>
Church Operating Expenses	<u>178,873.80</u>
Rectory Operating Expenses	<u>44,592.42</u>
Parish Center Operating Expenses	<u>435.00</u>
Religious Education	<u>5,392.07</u>
Diocesan and National Collections	<u>26,557.00</u>
Committee Expenses	<u>16,803.97</u>
Catholic School Assessments	<u>725.00</u>
Other:	
<u>ASCENSION Expenses</u>	<u>35,106.35</u>
<u>ST CASIMIR Expenses</u>	<u>8,535.84</u>

Total Operating Disbursements 651,368.32

Increase (Decrease) in Operating Cash Balance 104,718.87

Capital Accounts

Capital Receipts

Capital Expenditures

63056.97

Net change in Capital Accounts

(63056.97)

Cash on hand and in bank August 31, 2017:

NET 41661.90

Parish Checking Account(s)

142070.88

Parish Savings Account(s)

DEF Savings Account(s)

649646.52

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 M. Mulcahy

Date 10-17-17

Reviewed: Finance Committee Chairperson (signature)

James R. Connel

Date _____

Parish Name & City ST JOHN'S CHURCH - WORCESTER

Parish Finance Committee members:

Years on Committee

FRANK CARROLL	5
PATRICIA HEALY	9
DAVID YOUNG	12
STEVEN TOOMEY	4
BRIAN O'CONNELL	22
DANIEL SLAWINSKAS	17

Pastor (Signature) John M. Mullen

Date 10/18/17