

1307

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

Parish St. John the Baptist City East Brookfield, MA 01515

Operating Receipts

Offertory Collections	136,443.18
Religious Education Income	2,472.78
Gifts/Bequests	2,730.00
Diocesan and National Collections	6,481.75
Other Income: <u>Stipends</u>	1,715.00
<u>Music Grant, Misc., Checking Acct. Int.</u>	1,844.00
<u>Catholic Free Press</u>	151.00
<u>Family Life and Events</u>	16,999.28

Total Operating Receipts

\$168,836.99

Operating Disbursements

Salaries	
Priest	\$18,957.00
Lay Employees	49,440.00
Fringe Benefits	
Priest	29,550.04
Lay Employees	4,475.41
Administrative Expenses	7,569.68
Church Operating Expenses	29,630.46
Rectory Operating Expenses	7,878.92
Parish Center Operating Expenses	N/A
Religious Education	269.24
Diocesan and National Collections	6,481.75
Committee Expenses	11,516.96
Catholic School Assessments	350.00
Other: <u>Catholic Free Press and Bank Fee</u>	1,241.00
<u>Church and Rectory Improvements</u>	2,822.10

Total Operating Disbursements

\$170,182.56

Increase (Decrease) in Operating Cash Balance

(1,345.57)

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

N/A

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

\$11,524.44

Parish Savings Account(s)

N/A

DEF Savings Account(s)

\$245,948.79

Investments

-

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

N/A

Due to Outside Vendors

Amount Due

N/A

DEF Loans Outstanding Total as of August 31, 2017

N/A

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

Bookkeeper/Preparer (signature):

Donna L. Stockman

Date 10/4/17

Reviewed: Finance Committee Chairperson (signature)

Janice R. McKeany

Date 10/4/17

Parish Name & City ST JOHN THE BAPTIST PARISH, EAST BROOKFIELD, MA 01515

Parish Finance Committee members:

Years on Committee

JENNIFER MCNEANEY	3
PAUL & SHARON COLLETTE	7
LEO FORGER	7
RONALD STOCKMAN	6
MARK CARPENTIER	3