

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

Parish St. Joseph City Fitchburg

Operating Receipts

Offertory Collections	<u>279 565.30</u>
Religious Education Income	<u>229.00</u>
Gifts/Bequests	<u>4 945.00</u>
Diocesan and National Collections	<u>19 794.27</u>
Other Income:	
<u>Funerals, weddings, MASSES</u>	<u>21 750.00</u>
<u>Capital IMPROVEMENTS</u>	<u>8 551.00</u>
<u>Endowment funds TRANS</u>	<u>6 250.00</u>
<u>Misc</u>	<u>19 921.45</u>

Total Operating Receipts

361,006.02

Operating Disbursements

Salaries	
Priest	<u>26 209.00</u>
Lay Employees	<u>102 785.19</u>
Fringe Benefits	
Priest	<u>21 230.38</u>
Lay Employees	<u>25 088.86</u>
Administrative Expenses	<u>5 965.75</u>
Church Operating Expenses	<u>139 120.26</u>
Rectory Operating Expenses	<u>24 747.25</u>
Parish Center Operating Expenses	<u>-</u>
Religious Education	<u>3 114.27</u>
Diocesan and National Collections	<u>19 241.27</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
<u>FREE PASSES</u>	<u>3 002.00</u>
<u>Misc.</u>	<u>6 477.15</u>

Total Operating Disbursements

376 981.38

Increase (Decrease) in Operating Cash Balance

(15 975.36)

Capital Accounts

Capital Receipts

108,726.36

Capital Expenditures

140,772.66

Net change in Capital Accounts

(32,046.30)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

5770.69

Parish Savings Account(s)

DEF Savings Account(s)

2,363,715.12

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

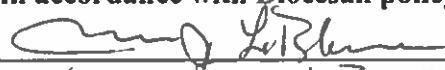
NONE

DEF Loans Outstanding Total as of August 31, 2017

NONE

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

Bookkeeper/Preparer (signature):


NORMAN J. LEBLANC

Date 10/24/17

Reviewed: Finance Committee Chairperson (signature)



Date 10/25/17

Parish Name & City St. Joseph Fitchburg

Parish Finance Committee members:

Years on Committee

EUGENE DEMERS	28
NORMAN LEBLANC	28
DEACON JAMES COUTURE	12
KEVIN HOWARD	12
RAYMOND COTE	11
STEVEN PROVENCHER	8
PAUL MIGLIOZZI	7
DAVID BOUVIER	3

Pastor (Signature) Mark A Rainville Date 25 Oct 2017