

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

Parish ST. MARY'S CHURCH City UXBRIDGE

Operating Receipts

Offertory Collections	<u>408486.00</u>
Religious Education Income	<u>6040.00</u>
Gifts/Bequests	<u>19586.75</u>
Diocesan and National Collections	<u>26653.48</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>15997.53</u>
<u>DAYS PAY/INTEREST/STIPENDS</u>	<u>13992.79</u>
<u>RENT/FACE PRESS/MINISTRY DEVELOPMENT</u>	<u>7219.25</u>
<u>ROOM + BOARD/DEVELOPMENT</u>	<u>11446.00</u>

Total Operating Receipts 509421.80

Operating Disbursements

Salaries	
Priest	<u>18388.00</u>
Lay Employees	<u>154565.53</u>
Fringe Benefits	
Priest	<u>28565.04</u>
Lay Employees	<u>50915.55</u>
Administrative Expenses	<u>28414.33</u>
Church Operating Expenses	<u>129871.78</u>
Rectory Operating Expenses	<u>23801.88</u>
Parish Center Operating Expenses	<u>11334.05</u>
Religious Education	<u>4001.20</u>
Diocesan and National Collections	<u>26653.48</u>
Committee Expenses	<u>923.37</u>
Catholic School Assessments	<u>9750.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements 487184.21

Increase (Decrease) in Operating Cash Balance 22237.59

Capital Accounts

Capital Receipts

11829.00

Capital Expenditures

30872.60

Net change in Capital Accounts

(19043.60)
NET 3193.99

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

26309.14

Parish Savings Account(s)

DEF Savings Account(s)

57594.19

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)

James M. Schuchardt

Date 10/16/17

Reviewed: Finance Committee Chairperson (signature)

Bruce Mc Closkey

Date 10/16/17

Parish Name & City ST MARY'S CHURCH - UXBIDGE

Parish Finance Committee members:	Years on Committee
<u>UNA RICE</u>	<u>10</u>
<u>BARRY McCLOSKEY</u>	<u>6</u>
<u>PETER LYNCH</u>	<u>13</u>
<u>JAMES BARON</u>	<u>12</u>
<u>SANDRA LEMEIRE</u>	<u>3</u>
<u>DAVID MORIARTY</u>	<u>1</u>

Pastor (Signature) Rev. Nicholas Desmond Date 10/16/17