

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

Parish ST MARY OF THE HILLS City BOYLSTON

1289

Operating Receipts

Offertory Collections	<u>306,227.96</u>
Religious Education Income	<u>187.00</u>
Gifts/Bequests	<u>14,201.00</u>
Diocesan and National Collections	<u>21,248.17</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAY	16,031.00
Utilities/INTGAST/STIPENDS/CANDLES	<u>4,987.23</u>
INITIAL/BOOK RACK/FAER Press	<u>944.00</u>
RENTAL/BULLETIN/BUILDING/MORTGAGE	<u>20,411.00</u>
ANNA MARIA REIMO/SERVU	<u>22,921.38</u>

Total Operating Receipts

407,158.74

Operating Disbursements

Salaries	
Priest	<u>22,818.00</u>
Lay Employees	<u>126,204.58</u>
Fringe Benefits	
Priest	<u>29,957.04</u>
Lay Employees	<u>34,370.10</u>
Administrative Expenses	<u>2,724.18</u>
Church Operating Expenses	<u>9,504.51</u>
Rectory Operating Expenses	<u>3,131.99</u>
Parish Center Operating Expenses	<u>1,181.26</u>
Religious Education	<u>2,114.50</u>
Diocesan and National Collections	<u>21,248.17</u>
Committee Expenses	<u>8,973.79</u>
Catholic School Assessments	<u>875.00</u>
Other:	
TRANS TO DEF	<u>7,000.00</u>

Total Operating Disbursements

408,343.12

Increase (Decrease) in Operating Cash Balance

(1,184.38)

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

NET (1184.38)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

31538.25

Parish Savings Account(s)

DEF Savings Account(s)

216465.16

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): Paul M. Martins Date 10/26/17

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/6/17

Parish Name & City ST. MARY OF THE HILLS - Boykston

Parish Finance Committee members:

Years on Committee

<u>RAY LAMBERT</u>	<u>13</u>
<u>DAVID WALLING</u>	<u>19</u>
<u>LISA VUONA</u>	<u>7</u>
<u>DOUG STAIRS</u>	<u>5</u>
<u>PATRICIA BANTRAM</u>	<u>5</u>
<u>WAYNE MAC NEILL</u>	<u>3</u>

Pastor (Signature) 

Date 11/2/17