

1391

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

Parish ST. PETER'S City NORTHBRIDGE

Operating Receipts

Offertory Collections	<u>180 837.15</u>
Religious Education Income	<u>3 799.20</u>
Gifts/Bequests	<u>14 100.00</u>
Diocesan and National Collections	<u>12 294.06</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>6 174.47</u>
<u>INTEREST/WINTER/HOSPITAL</u>	<u>8 308.11</u>
<u>RENTALS/Free Press/MISSION TRIP</u>	<u>11 382.50</u>
<u>RENOVATION/BAZAAR NET</u>	<u>2 768.04</u>
<u>FROM DEF + INSURANCE CLAIMS</u>	<u>104 575.98</u>

Total Operating Receipts 369 099.51

Operating Disbursements

Salaries	
Priest	<u>21 185.00</u>
Lay Employees	<u>58 740.87</u>
Fringe Benefits	
Priest	<u>27 937.04</u>
Lay Employees	<u>2 040.12</u>
Administrative Expenses	<u>15 593.77</u>
Church Operating Expenses	<u>67 626.40</u>
Rectory Operating Expenses	<u>15 977.39</u>
Parish Center Operating Expenses	<u>21 350.28</u>
Religious Education	<u>19 299.04</u>
Diocesan and National Collections	<u>12 294.06</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u>1 950.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements 263 993.97

Increase (Decrease) in Operating Cash Balance 105 105.54

Capital Accounts

Capital Receipts

Capital Expenditures

105621.20

Net change in Capital Accounts

(105621.20)

Cash on hand and in bank August 31, 2017:

NET

(515.66)

Parish Checking Account(s)

970.27

Parish Savings Account(s)

DEF Savings Account(s) (3)

8522963

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

AUGUST BUDGET BILL # BB 12446

3385.00

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 Whitehead

Date

10/9/17

Reviewed: Finance Committee Chairperson (signature)

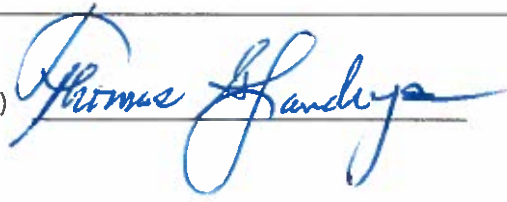
George J. Murray

Date

10-10-2017

Parish Name & City ST. PETER'S NORTH BRIDGE

Parish Finance Committee members:	Years on Committee
<u>GEORGE MURRAY</u>	<u>11</u>
<u>HOMER RAJOTTE</u>	<u>11</u>
<u>THOMAS HENEY</u>	<u>11</u>
<u>JEFFREY THIBEAULT</u>	<u>11</u>

Pastor (Signature)  Date 10/10/17