

1263

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

Parish ST PETER'S CHURCH City WORCESTER

Operating Receipts

Offertory Collections	<u>253277.02</u>	
Religious Education Income	<u>3332.00</u>	
Gifts/Bequests	<u>27136.45</u>	
Diocesan and National Collections	<u>24387.00</u>	
Other Income:		
<u>EASTER / CHRISTMAS / HOLY DAY</u>	<u>16378.00</u>	
<u>UTILITIES / RESTORATION / AFRICAN CONT.</u>	<u>14989.00</u>	
<u>CLUB / FREE PRESS / INTEREST</u>	<u>35276.95</u>	
<u>SPANISH / BASKETBALL / BAZAAR NET</u>	<u>29730.39</u>	
<u>PARISH COMMITTEES</u>	<u>25352.98</u>	
<u>AFRICAN COMMUNITY</u>	<u>9221.06</u>	
<u>FROM DEF</u>	<u>126200.00</u>	
Total Operating Receipts		<u>648271.05</u>

Operating Disbursements

Salaries	
Priest	<u>34870.00</u>
Lay Employees	<u>83102.60</u>
Fringe Benefits	
Priest	<u>17282.48</u>
Lay Employees	<u>14042.46</u>
Administrative Expenses	<u>27891.91</u>
Church Operating Expenses	<u>221574.61</u>
Rectory Operating Expenses	<u>31664.87</u>
Parish Center Operating Expenses	<u>2343.31</u>
Religious Education	<u>11598.42</u>
Diocesan and National Collections	<u>24387.00</u>
Committee Expenses	<u>36581.64</u>
Catholic School Assessments	<u>3675.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements	<u>569034.50</u>
Increase (Decrease) in Operating Cash Balance	<u>139236.25</u>

Capital Accounts

Capital Receipts

Capital Expenditures

123,893.55

Net change in Capital Accounts

(123,893.55)

Cash on hand and in bank August 31, 2017:

NET

15,342.70

Parish Checking Account(s)

90,020.97

Parish Savings Account(s)

DEF Savings Account(s)

420,473.35

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

FREE PRESS

48,806.00

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 [Signature]

Date 10-17-17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10-17-17

Parish Name & City ST PETER'S CHURCH - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>JOHN REYNOLDS</u>	<u>17</u>
<u>BARBARA SPENCE</u>	<u>10</u>
<u>GEORGE MCCARTHY</u>	<u>10</u>
<u>DAVID PEREZ</u>	<u>7</u>
<u>PAUL RICHARDS</u>	<u>10</u>
<u>MICHAEL CHERE</u>	<u>7</u>
<u>JACK SHANNY</u>	<u>7</u>
<u>PETER MUCHIRI</u>	<u>3</u>

Pastor (Signature) Mr. English

Date Oct 17, 2017