

1/4 1413

### Cathedraticum Tax Report Fiscal Year 2017 September 1, 2016 – August 31, 2017

Please mail or fax the completed form by September 30, 2017 to the Fiscal Affairs Office at 508-929-4380.

Parish/Location: St. Francis of Assisi/South Barre, MA

Acct. No.	Account Name	Amount
4001	Sunday Ordinary Collection	\$ <u>154,675.00</u>
4002	Easter Sunday Collection	\$ <u>1,779.00</u>
4003	Christmas Collection	\$ <u>3,268.00</u>
4004	Holy Day Collections	\$ <u>2,617.00</u>
4005	Fuel and Maintenance Collections	\$ <u>10,609.00</u>
40xx*	Other*	\$ <u>0.00</u>
6507	Annual Fairs/Bazaars/Festivals	\$ <u>12,608.00</u>
Total		\$ <u>185,556.00</u>
X 7.5% = Cathedraticum		\$ <u>13,916.70</u>

 [CLICK to Calculate](#)

Signatures: *James B. Callahan*  
Pastor

*John Mc...*  
Chair, Finance Committee

For Chancery Use Only

Date report received: \_\_\_\_\_

Actual Cathedraticum Tax: \_\_\_\_\_

Cathedraticum Invoiced: \_\_\_\_\_

Balance Due Diocese: \_\_\_\_\_ Balance Due Parish: \_\_\_\_\_

\*Please note that offsets of expenses within these accounts are not permitted.

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

2/4

Parish ST. FRANCIS OF ASSISI City SOUTH BARRE, MA

**Operating Receipts**

Offertory Collections	<u>172,948</u>
Religious Education Income	<u>1,675</u>
Gifts/Bequests	<u>23,450</u>
Diocesan and National Collections	<u>14,399</u>
Other Income:	
<u>Parish Committee</u>	<u>12,608</u>
<u>Interest</u>	<u>1,221</u>
<u>Bulletin Ads</u>	<u>9,000</u>
<u>Miscellaneous</u>	<u>6,369</u>

**Total Operating Receipts**

241,670

**Operating Disbursements**

Salaries	
Priest	<u>19,260</u>
Lay Employees	<u>21,482</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	<u>0</u>
Administrative Expenses	<u>28,434</u>
Church Operating Expenses	<u>48,838</u>
Rectory Operating Expenses	<u>18,750</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>3,232</u>
Diocesan and National Collections	<u>13,496</u>
Committee Expenses	<u>4,534</u>
Catholic School Assessments	<u>0</u>
Other:	
<u>Diocesan Assessments</u>	<u>30,759</u>
<u>Transfers</u>	<u>11,982</u>
<u>Miscellaneous</u>	<u>3,471</u>

**Total Operating Disbursements**

204,208

**Increase (Decrease) in Operating Cash Balance**

37,462

3/4

Capital Accounts  
Capital Receipts  
Capital Expenditures

96,701  
88,917

Net change in Capital Accounts

7,784

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)  
Parish Savings Account(s)  
DEF Savings Account(s)  
Investments

35,932  
0  
73,364  
0

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 0 -  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors

Amount Due

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DEF Loans Outstanding Total as of August 31, 2017

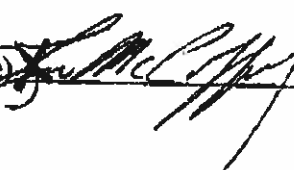
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I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): BREUCE COFFIN C.P.A.

Date 9-15-17

Reviewed: Finance Committee Chairperson (signature)



Date 0 9-15-17

4/4

Parish Name & City ST. FRANCIS OF ASSISI, SOUTH BARNET MA

Parish Finance Committee members:	Years on Committee
<u>Leo McCaffrey</u>	<u>4 +</u>
<u>Bob Truzpiti</u>	<u>3</u>
<u>Paul Cranston</u>	<u>4 +</u>
<u>Brian Inman</u>	<u>4 +</u>
<u>Bill Robinson</u>	<u>4 +</u>
<u>Robin Cummings</u>	<u>2</u>
<u>Vickie King</u>	<u>4 +</u>
<u>Diane Clark</u>	<u>4 +</u>
<u>Deacon Brian Goodbois</u>	<u>1</u>
<u>Pastor (Signature) <i>Jerry B. Callahan</i></u>	<u>Date <i>Oct 2017</i></u>