Parish Annual Financial Report September 1, 2013 - August 31, 2014

Parish St. Anne City Southborough **Operating Receipts** Offertory Collections 253,096.11 12,570,00 Religious Education Income 34,150.00 Gifts/Bequests Diocesan and National Collections Other Income: Funerals 4,250.00 Flowers (can dle) 2,245.00 660.00 Interest from operating Acits 11, 983,00 Misc Income 331,685.11 **Total Operating Receipts Operating Disbursements** Salaries 24,815,00 Priest 139,342,20 Lay Employees Fringe Benefits Priest 25,005,00 800,00 Lay Employees Professional Fees 102,346,29 Church Operating Expenses Rectory Operating Expenses 28,752,19 8,694.04 Religious Education 12,731.00 Diocesan and National Collections

Catholic School Assessments
Other:

Workshops

Hall operating Expenses Walker St. Property Exp.

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

371,932,77 (40,247.66)

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Capital Accounts Capital Receipts	60.446.65
Capital Expenditures	60, 446,65 47, 050,55
Net change in Capital Accounts	13,396.10
Cash on hand and in bank August 31, 2014;	
Parish Checking Account(s)	18,130,95
Parish Savings Account(s)	18,130.95 1,247.14 1,486,068,40
DEF Savings Account(s)	1,486,068,40
Investments	
Outstanding Debt as of August 31, 2014:	
Please List:	
Due to Diocese	Amount Duc
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Due to Outside Vendors	Amount Duc
NOME	
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STATE CONTRACTOR STATE OF THE PROPERTY OF THE	

DEF Loans Outstanding Total as of August 31, 2014

Reviewed: Finance Committee Chairperson (signature)

Parish Name & City St. Anne Church Southborough, MA

Parish Finance Committee members:	Years on Committee
John Andries	14
Gregory Conigliaro Thomas Bhisitkul	on or an annual state of the same of the s
Thomas Bhisitkul	7 422
Rich Flathers	942