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

P.002/004

Parish St. Francis of Assisi City South Barre/Barre

Operating Receipts Offertory Collections	169,501	
Religious Education Income	6,588	
Gifts/Bequests	7,181	
Diocesan and National Collections	11,101	
Other Income:	The control of the co	
Parish Committee	13,585	
Interest	783	
Miscellaneous	8,803	
Total Operating Receipts		217,542
Operating Disbursements		
Salaries	20,598	
Priest	35,957	
Lay Employees	The secretary of the second	
Fringe Benefits Priest	C	
Lay Employees	0	
Professional Fees	5,700	
Church Operating Expenses	48,826	
Rectory Operating Expenses	20,769	
Religious Education	3,730	
Diocesan and National Collections	9,295	
Workshops	C C	
Catholic School Assessments	0	
Other:	Entrangemental and the control of th	
Diocesan Assessments	20,762	
Administrative Expenses	40,434	
Miscellaneous	4,536	COLOR OF THE PROPERTY OF THE P
Total Operating Disbursements		210,607
Increase (Decrease) in Operating Cash Balance	6,935	
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Capital Accounts	63,788
Capital Receipts	59,619
Capital Expenditures	00,010
Net change in Capital Accounts	4.
Cash on hand and in bank August 31, 2014:	
Parish Checking Account(s)	19,759
Parish Savings Account(s)	O.
DEF Savings Account(s)	18,844
Investments	С
Outstanding Debt as of August 31, 2014:	
Please List:	
Due to Diocese	Amount Due
Diocese of Worcester	16,263
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	Annual Control of the
Due to Outside Vendors	Amount Due
Barre Savings Bank Visa	1,573
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PROFESSIONAL CONTRACTOR OF THE PROFESSION OF THE	
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
	CONTROL OF THE PROPERTY OF THE
	17,5
DEF Loans Outstanding Total as of August 31, 2014	224,698
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Parish Name & City	27	trancis	0.1	H55151	JUISI
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Parish Finance Committee members:	Years on Committee		
Lea Hora ffroy			
Brian Cirelli			
Amber Mrcreadie	<u> </u>		
Bill Robinson			
Vickie King			
Dione Clark			
Brian Inman			
Paul Cranston			