Parish Annual Financial Report Worksheet September 1, 2013 - August 31, 2104 St. Mary Parish, North Grafton

Operat tem#	ling Receipts: Categories:	Accounts Added Together	Amount:	
1	Offertory Collections	44001-44014		₩ × × ×
2		CONTROL WORLD LIVE LO LO LIVE LO LO	\$406,415.46	
3	Religious Education Income Gifts/Bequests	55501-55504.8, 55506-55512	\$13,046.44	
4	Diocesan & National Collections	55004, 55021, 55026 & 55027	\$16,642.36	•
		66001> 66017	\$66,509.00	
5 6	Other Parish Income	55001-55003, 55005-55020, 55022-55025	\$61,613.24	
ь	Parish Ministry Income	66501-66523	\$21,449.03	7
		Total Operating Receipts:	\$585,675.53	*
perat	ing Expenses:			
em#		Accounts Added Together	Amount:	25 (S)
7 8	Salaries - Priests Salaries - Lay Employees	77101 & 77102 77105, 77152, 77153, 77207, 77401, 77403, 77601, 77602, 77603 & 77816	\$18,425.00 \$197,285.06	
9	Fringe Benefits - Priests	77116, 77138	\$30,199.99	
10	Fringe Benefits - Lay Employees	77501-77598	\$45,053.05	
11	Professional Fees	77632	\$0.00	
12	Church Operating Expense	77103,77104, 77106-77115, 77117-77139 &77150	\$125,436.63	and the second s
13	Rectory Operating Expense	77211-77216	\$10,522.59	
14	Religious Education	77404, 77414, 77415, 77417-77449, 77453-77462	\$21,009.22	
15	Diocesan & National Collections	77701-77719	\$66,509.00	
16	Workshops	77149 & 77416	\$1,489.00	i
17	Catholic Schools Assessments	77450-77452	\$1,550.00	•
18	Parish Admin & Other Expense	77611-77656	\$45,830.90	
19	Parish Ministry Expense	77801-77815, 77817-77833	\$34,729.07	
20	Equip/Furn/Bldg Improvements	81601-81618	\$0.00	4
	# 9 H 5 55 5 1461	Total Operating Disbursements:		-
21	Increase/Decrease in Operating Cas		(\$12,363.98	ř.
22	Carlad Barada			
22	Capital Receipts	44501 - 44552	\$0.00	1
23	Capital Expenditures	79610 & 79611	\$0.00	= :
24	Net Change in Capital Accounts	Receipts - Disbursements	\$0.00	
	Cash on Hand:	From August Balance Sheet		
25	Main Checking Acct		\$5,219.42	
25	Memorial Checking Acct		\$5,583.76	
25	St. Vincent de Paul Checking Acct	\$10,803.18	\$0.00	7
26	Parish Savings Acct(s)		\$0.00	1
27	Cash on hand - DEF Acct #94		\$35,262.81	
27	Capital DEF #1022		\$18,320.35	
27	Memorial DEF #1205	\$54,710.37	\$1,127.21	İ
		Total Cash on Hand:	\$65,513.55	
	Unpaid Diocesan Bills		\$0.00	
	Other Unpaid Parish Bills DEF Loan Outstanding		\$0.00	The second secon
	DEL FORM ORISIGNAM	0.2500	\$0.00	
	Reviewed: Finance Committee Chai	rperson (signature)		Date / / / / / /
	Parish Finance Committee members		27 (MAGE)	Years on Committee
	•	- COMMON CONTRACTOR CO	Maria 11 151 151 1	3
	Stephen Burke			3

Parish Annual Financial Report Worksheet September 1, 2013 - August 31, 2104 St. Mary Parish, North Grafton

Operati	ng Receipts:						
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4	Diocesan & National Collections	66001> 66017	\$66,509.00				
5	Other Parish Income	55001-55003, 55005-55020, 55022-55025	\$61,613.24				
6		66501-66523	\$21,449.03				
	Parish Ministry Income						
		Total Operating Receipts:	\$585,675.53				
Operati	ng Expenses:						
item#		Accounts Added Together	Amount:			1	
7	Salaries - Priests	77101 & 77102	\$18,425.00				
8	Salaries - Lay Employees	77105, 77152, 77153, 77207, 77401, 77403, 77601, 77602, 77603 & 77816	\$197,285.06				
9	Fringe Benefits - Priests	77116, 77138	\$30,199.99				
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13	Rectory Operating Expense	77211-77216	\$10,522.59			+	
14	Religious Education	77404, 77414, 77415, 77417-77449, 77453-77462	\$21,009.22			-	
15	Diocesan & National Collections	77701-77719	\$66,509.00			-	
16	Workshops	77149 & 77416	\$1,489.00			,	
17	Catholic Schools Assessments	77450-77452	\$1,550.00			1	
18	Parish Admin & Other Expense	77611-77656	\$45,830.90			1	
19	Parish Ministry Expense	77801-77815, 77817-77833	\$34,729.07				
20	Equip/Furn/Bldg Improvements	81601-81618	\$0.00	i		,	
		Total Operating Disbursements:	\$598,039.51				
21	Increase/Decrease in Operating Cash		(\$12,363.98)				
21	mercuse/ Decreuse in Operating cust	necespts bisbursements	(1-3,3333)				
22	Capital Receipts	44501 - 44552	\$0.00				
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						-	
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27						1	
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	Unpaid Diocesan Bills		\$0.00				
	Other Unpaid Parish Bills		\$0.00				
	DEF Loan Outstanding		\$0.00			·	
	Reviewed: Finance Committee Chairperson (signature) Date						
	Parish Finance Committee members			Years on C	Committee		
	Stephen Burke			3			
	Michael Collins			3.5			
	Rolande Parent			3			