Diocese of Worcester/FaxServer Parish Annual Financial Report September 1, 2014 - August 31, 2015

Parish ST ENWARD The Confessibility WESTMINSTER

Operating Receipts Offertory Collections	211381.55	
Religious Education Income	4552.00	
Gifts/Bequests	4184.22	
Diocesan and National Collections	20844.67	
Other Income:		
EASTER/CHRISTMAS/ HOW/DAY	14366.00	
MONTHLY / INTEREST / Free Press	6504.58	
FESTIVAL WET	24691.70	
FROM DEF SAUINAS	30,000.00	
Total Operating Receipts	·	316574.72
Operating Disbursements		
Salaries Priest	17848.00	
	84010.87	
Lay Employees	<u> </u>	
Fringe Benefits Priest	26423.00	
Lay Employees	11624.27	
Administrative Expenses	9024.85	
Church Operating Expenses	67518.35	
Rectory Operating Expenses	22091,24	
Parish Center Operating Expenses	2378.54	(49)
Religious Education	13180.42	
Diocesan and National Collections	20 844.67	
Committee Expenses	6674.19	
Catholic School Assessments		
Other:		
TO DEF SAUTINGS	20230.61	
		700 G/C 0/
		202 1/152 11 /

Total Operating Disbursements

301849.01

Increase (Decrease) in Operating Cash Balance	e	14675,71	
Capital Accounts Capital Receipts	5371.00		
Capital Expenditures	<u>5371.00</u> 21697.55		
Net change in Capital Accounts Cash on hand and in bank August 31, 2015:	NET	(16376.55) (1700.84)	
Parish Checking Account(s) Parish Savings Account(s) DEF Savings Account(s) Investments	10,709.76 0.00 147,522.15 0.00		
Please List Outstanding Debt as of August 31, 2015:			
Due to Diocese	Amount Due		
Due to Outside Vendors CATHOLIC FRED PRESS	Amount Due 19 613 00		
DEF Loans Outstanding Total as of August 31, 2015			
I declare this report was prepared in accordance with Diocesan policy. Bookkeeper/Preparer (signature): Date 10 27 15 10 29 15			
Reviewed: Finance Committee Chairperson (signature) Date 10/27/11			

Parish Name:

Parish Finance Committee members:	Years on Committee
Russ Brillow	16
MATT JOHNSON EILEEN MCINTYRE	16
EILEEN MCINTYRE	
Jim MORIARTI	16
/	
	315