Saint Joseph The Good Provider Parish - Berlin MA

Parish Annual Financial Report

September 1, 2014 - August 31, 2015

Offertory Collections \$108,404 Religious Education Income \$2,233	Operating Receipts		
Religious Education Income 5,233 Giffs/Bequests 4,234 Diocean and National Collections 9,525 Other Income: 700 Fall and Christmas Fairs 27,018 Advertising 500 Candles/Shrines/Flowers 2,280 Interest 1,716 Catholic Free Press 125 Parish Repairs and Improvements 4,100 Total Operating Receipts \$163,135 Operating Disbursements Salaries Priest \$28,380 Lay Employee - Religious Education 12,000 Lay Employees - Maintenance, Office, Housekeeping and Organist 47,550 Fringe Benefits 15,417 Priest 15,417 Lay Employees - Religious Education 918 Lay Employees - Pension Funding 0 Medical and Workmen's Compensation Insurance 6,282 Church Operating Expenses 46,687 Rectory Operating Expenses 46,687 Rectory Operating Expenses 4,042 Religious Education 3,417	• •	\$108.404	
Gifts/Bequests 4,234 Diocesan and National Collections 9,525 Other Income: 1 Fall and Christmas Fairs 27,018 Advertising 500 Candles/Shrines/Flowers 2,280 Interest 1,716 Catholic Free Press 125 Parish Repairs and Improvements 4,100 Total Operating Receipts \$28,380 Ceprating Disbursements \$28,380 Salaries 12,000 Priest \$28,380 Lay Employee - Religious Education 12,000 Lay Employees - Maintenance, Office, Housekeeping and Organist 47,550 Fringe Benefits 15,417 Priest 15,417 Lay Employees - Religious Education 918 Lay Employees - Maintenance, Office, Housekeeping and Organist 3,638 Lay Employees - Pension Funding 0 Medical and Workmen's Compensation Insurance 6,282 Church Operating Expenses 46,687 Rectory Operating Expenses 46,687 Religious Education 3,417	•	• •	
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Other Income: Fall and Christmas Fairs 27,018 Advertising 500 Candles/Shrines/Flowers 2,280 Interest 1,716 Catholic Free Press 125 Parish Repairs and Improvements 4,100 Total Operating Receipts \$163,135 Operating Disbursements \$28,380 Lay Employee - Religious Education 12,000 Lay Employees - Maintenance, Office, Housekeeping and Organist 47,550 Fringe Benefits 15,417 Lay Employees - Religious Education 918 Lay Employees - Maintenance, Office, Housekeeping and Organist 3,638 Lay Employees - Pension Funding 0 Medical and Workmen's Compensation Insurance 6,282 Church Operating Expenses 46,687 Rectory Operating Expenses 4,042 Religious Education 3,417 Diocesan and National Collections 3,417 Other: Fall and Christmas Fairs 7,769 Fall and Christmas Fairs 7,769 Cathedracticum Assessment 10,609	•		
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Salaries			\$162 125
Salaries	Total Operating Receipts	-	\$103,133
Priest \$28,380 Lay Employee - Religious Education 12,000 Lay Employees - Maintenance, Office, Housekeeping and Organist 47,550 Fringe Benefits 15,417 Priest 15,417 Lay Employees - Religious Education 918 Lay Employees - Maintenance, Office, Housekeeping and Organist 3638 Lay Employees - Pension Funding 0 Medical and Workmen's Compensation Insurance 6,282 Church Operating Expenses 46,687 Rectory Operating Expenses 46,687 Rectory Operating Expenses 4,042 Religious Education 3,417 Diocesan and National Collections 3,417 Diocesan and National Collections 8,966 Other: 7,769 Cathedracticum Assessment 10,609 Cathedracticum Assessment 10,609 Catholic Free Press Assessment 1,553 Diocesan Financial Review 1,200 Total Operating Disbursements \$217,463 Increase (Decrease) in Operating Cash Balance -\$54,328 Capital Receipts \$0	Operating Disbursements		
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Lay Employees - Pension Funding 0	Lay Employees - Religious Education	918	
Medical and Workmen's Compensation Insurance 6,282 Church Operating Expenses 46,687 Rectory Operating Expenses 18,935 Administrative Office Expenses 4,042 Religious Education 3,417 Diocesan and National Collections 8,966 Other:	Lay Employees - Maintenance, Office, Housekeeping and Organist	3,638	
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Total Operating Disbursements \$217,463 Increase (Decrease) in Operating Cash Balance -\$54,328 Capital Accounts: Capital Receipts \$0 Capital Expenditures 00 Net Change in Capital Accounts \$0 Cash at August 31, 2015: Parish Checking Account - Clinton Savings Bank DEF Savings Account 49,095 Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987		•	
Increase (Decrease) in Operating Cash Balance Capital Accounts: Capital Receipts Capital Expenditures Net Change in Capital Accounts Cash at August 31, 2015: Parish Checking Account - Clinton Savings Bank DEF Savings Account Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) -\$54,328			\$217.463
Capital Accounts: Capital Receipts \$0 Capital Expenditures 0 Net Change in Capital Accounts \$0 Cash at August 31, 2015: Parish Checking Account - Clinton Savings Bank \$188 DEF Savings Account 49,095 Substanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	Total Operating Disbursements	-	7217,403
Capital Receipts \$0 Capital Expenditures 0 Net Change in Capital Accounts \$0 Cash at August 31, 2015: Parish Checking Account - Clinton Savings Bank \$188 DEF Savings Account \$49,095 Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	Increase (Decrease) in Operating Cash Balance	-	-\$54,328
Capital Receipts \$0 Capital Expenditures 0 Net Change in Capital Accounts \$0 Cash at August 31, 2015: Parish Checking Account - Clinton Savings Bank \$188 DEF Savings Account \$49,095 Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	Capital Accounts:		
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Net Change in Capital Accounts \$0 Cash at August 31, 2015: Parish Checking Account - Clinton Savings Bank DEF Savings Account \$188 DEF Savings Account \$49,095 \$49,282 Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	•	0	
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Parish Checking Account - Clinton Savings Bank DEF Savings Account 49,095 \$49,282 Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987		_	
DEF Savings Account 49,095 \$49,282 Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	Cash at August 31, 2015:		
Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	Parish Checking Account - Clinton Savings Bank	\$188	
Outstanding Debt at August 31, 2015: Unpaid Diocesan bill (employees pension) \$987	DEF Savings Account	49,095	
Unpaid Diocesan bill (employees pension) \$987			\$49,282
	Outstanding Debt at August 31, 2015:		
Other Unpaid Parish bills \$437	Unpaid Diocesan bill (employees pension)	\$987	
	Other Unpaid Parish bills	\$437	