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

Parish St. Peter's Church **City**Petersham **Operating Receipts** 33,763 **Offertory Collections** Religious Education Income 350 240 Gifts/Bequests 2,403.25 Diocesan and National Collections Other Income: Fair/Bake Sale 4,683.84 Interest 7.86 Flowers 228 100th Anniversary 2,369 **Total Operating Receipts** 44,044.95 **Operating Disbursements** Salaries Priest Lay Employees Fringe Benefits Priest Lay Employees Professional Fees 19,932.44 **Church Operating Expenses Rectory Operating Expenses** 111.8 Religious Education Diocesan and National Collections 2,403.25 Workshops Catholic School Assessments Other: Priests/Rectory Expenses - OLI 14,119.88 100th Anniversary

CFCA

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

1,749,48

792

39,108.85

4,936.1

Capital Accounts Capital Receipts	8,511.35	
Capital Expenditures	9,396.95	
Net change in Capital Accounts	-8	85.6
Cash on hand and in bank August 31, 2014:		
Parish Checking Account(s)	7,076.63	
Parish Savings Account(s)		
DEF Savings Account(s)	39,632.94	
Investments		
Outstanding Debt as of August 31, 2014:		
Please List:		
Due to Diocese	Amount Due	
Due to Outside Vendors	Amount Due	
DEF Loans Outstanding Total as of August 31, 2014		
Reviewed: Finance Committee Chairperson (signature	e) Della JON anno Date 11/19/1	4

Parish Name & City	St.	Peter's	Church,	Petersham,	MA	
Parish Name & City						···

Parish Finance Committee members: Debra O'Connor, 25 years	Years on Committee		
John Magnino, 22 years			
James Regan, 4 months			
Philip Hanno, 1.5 years			