Parish Annual Financial Report September 1, 2015 - August 31, 2016

Parish St. Rase of Lima City Northborough

Offertory Collections	_650,485.99
Religious Education Income	
Gifts/Bequests	
Diocesan and National Collections	69.052.80
Other Income:	,
Hobe Day, Christmes + Easter	33,041.39
YM Golf Outing	58, 329. 30
Total Operating Receipts	SEE ATTACHED)
Operating Disbursements	(SEE ATTACHED)
Salaries Priest	21.780.
Lay Employees	221,136,57
Fringe Benefits	<u> </u>
Priest	17,760:00
Lay Employees	61,255.98
Administrative Expenses	<u>44, 412.43</u>
Church Operating Expenses	207, 739.15
Rectory Operating Expenses	32, 363.83
Parish Center Operating Expenses	5, 287, 31
Religious Education (Youth Ministy)	9,155.25
Diocesan and National Collections	70,822.80
Committee Expenses	4, 196.90
Catholic School Assessments	300.00
Other:	_
	(SEE ATTACHED)

Total Operating Disbursements	861,733.76
Increase (Decrease) in Operating Cash Balance	11,157.02

	ST. ROSE OF LIMA ANNUAL DIOCESAN REPOR	T 2015-2016
INCOME	Sunday Collections	650,485.99
	Christmas	18,037.80
	Easter	9,565.95
	Holy Day	5,437.64
	Donations to Scholarship	4,721.00
	Donations to Youth Min. End.	5,485.00
	Catholic Free Press	1,283.24
	Interest, Flowers & Other	5,567.03
	Young Neighbors In Action	24,604.90
	Diocesan & Other Collections	69,052.80
	YM Golf Outing	58,329.30
	Funds transferred from DEF	18,864.00
	Misc. Committee Income	1,027.00
	total income	872,461.65
EXPENSE	Church Expense	207,739.15
EX. EITOE	Rectory Expense	32,363.83
	Parish Hall	5,287.31
	Youth Ministry	9,155.25
	Family Life Center Repairs & Maint.	1,458.38
	Young Neighbors In Action	25,034.03
	Fringe Benefits	61,255.98
	Health Benefits 33,053.22	01,230,30
	Payroll Taxes 15,929.43	
	Workmans Comp 2,401.00	
	Pension Cost 3,500.00	
	403B match 6,372.33	
	Parish Administration-Salaries	221,136.57
	Priest	21,780.00
	Parish Administration Expense	44,412.43
	Parish Committee Expense	•
	Stewardship Tithes	4,196.90
	Diocesan & Other Collections Remitted	68,093.00
		70,822.80
	Equipment & Furniture Church	768.00
	Equipment & Furniture Hall	299.99
	Building Improvements Church	10,374.00
	Building Improvements Family Life Ctr.	10,000.00
	Youth Ministry Golf	17,595.14
	Funds Transferred to:	
	Youth Ministry Endowment Fund	45,240.00
	Scholarship Fund	4,721.00

861,733.76

Capital Accounts Capital Receipts	
Capital Expenditures	10,000 Corpet
Net change in Capital Accounts	quantity (in the contract of t
Cash on hand and in bank August 31, 2016:	
Parish Checking Account(s)	
Parish Savings Account(s)	- Property and the second seco
DEF Savings Account(s)	
Investments	(See Attached)
Outstanding Debt as of August 31, 2016:	(SEP ATTACKED)
Please List:	
Due to Diocese	Amount Due
Due to Outside Vendors	Amount Due
	A 1997
DEF Loans Outstanding Total as of August 31, 2016	
I declare this report was prepared in accordance with	Piocesan policy.
Bookkeeper/Preparer (signature):	ausik Date 10-14-16
Bookkeeper/Preparer (signature): May Seriewed: Finance Committee Chairperson (signature)	Amo G. Herent Date Och. 8, 2011
	1/

Cash in Hand and in bank August 31, 2016

Parish Checking	11,157.02
St. Vincent de Paul	5,711.72
Stewardship	22,027.29
Scholarship	2,500.85

41,396.88

DEF Savings

Scholarship Account	39,036.53
Youth Ministry Endowement	685,175.18
Operating Account	156,969.91

881,181.62