

Parish Annual Financial Report  
September 1, 2016 – August 31, 2017

Parish St. Vincent de Paul City Baldwinville

Operating Receipts

Offertory Collections	126174.20
Religious Education Income	2158.00
Gifts/Bequests	5880.95
Diocesan and National Collections	4940.00
Other Income:	
<u>Stipends</u>	<u>3405.00</u>
<u>Rentals + Refunds</u>	<u>53.23</u>
<u>Catholic Free Press Sold</u>	<u>730.00</u>
<u>Fairs Festivals + Committees</u>	<u>13168.05</u>

Total Operating Receipts

156509.43

Operating Disbursements

Salaries	
Priest	20803.00
Lay Employees	58133.11
Fringe Benefits	
Priest	11860.00
Lay Employees	10349.07
Administrative Expenses	6435.26
Church Operating Expenses	18251.99
Rectory Operating Expenses	19562.71
Parish Center Operating Expenses	0
Religious Education	1104.18
Diocesan and National Collections	4940.00
Committee Expenses	1320.98
Catholic School Assessments	
Other:	
<u>Catholic Free Press</u>	<u>166.00</u>

Total Operating Disbursements

152926.30

Increase (Decrease) in Operating Cash Balance

3583.13

Capital Accounts  
Capital Receipts  
Capital Expenditures

0  
0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

858.13

Parish Savings Account(s)

0

DEF Savings Account(s)

1793.80

Investments

0

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

RC Bishop of Worcester  
Clergy Benefits Program

Amount Due

191242.99  
50930.04

Due to Outside Vendors

0

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2017

0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature)

Janet R. McKeane

Date 10/20/2017

Reviewed: Finance Committee Chairperson (signature)

Gerald Harris

Date 10/20

Parish Name & City ST VINCENT DE PAUL BALDWINVILLE

Parish Finance Committee members:

Years on Committee

GERALD HENRI	NEW
ALAN VINCENT	NEW
CAROL J CAISSIE	4
DENNIS PARADIS	NEW
SHEILA PARADIS	NEW
FR. FRANCIS ROBBEE	

Pastor (Signature)

*Rev. Francis Robbee*

Date OCT. 28, 2017