

Parish Annual Financial Report
September 1, 2018 – August 31, 2019

1305

Parish St. Theresa's Parish City Blackstone

Operating Receipts

Offertory Collections	<u>99,034</u>
Religious Education Income	<u>2747</u>
Gifts/Bequests	<u>7663</u>
Diocesan and National Collections	<u>9422</u>
Other Income: Holy Days and Other	<u>8,510</u>
Social Committee Fundraising	<u>8,645</u>
Vaction Bible School	<u>750</u>
Easter And Christmas Flowers	<u>2,284</u>
Capital Improvment & Fuel & Maintenance	<u>13,648</u>
Interest	<u>4</u>
Total Operating Receipts	<u>152,707</u>

Operating Disbursements

Salaries	
Priest	<u>19,752</u>
Lay Employees	<u>19,359</u>
Fringe Benefits	
Priest	<u>12,811</u>
Lay Employees	
Administrative Expenses	<u>18,047</u>
Church Operating Expenses	<u>16,324</u>
Rectory Operating Expenses	<u>10,852</u>
Parish Center Operating Expenses	<u>5,926</u>
Religious Education	<u>1,935</u>
Diocesan and National Collections	<u>5,774</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
Food Pantry & Other	<u>3,487</u>
Fuel, Phone, National Grid, Ect	<u>33,102</u>
Miscellaneous	<u>2,986</u>
Total Operating Disbursements	<u>150,355</u>
Increase (Decrease) in Operating Cash Balance	<u>2,352</u>

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 8,061

Parish Savings Account(s) _____

DEF Savings Account(s) 66,311

Investments _____

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

_____ 0

Due to Outside Vendors Amount Due

_____ 0

DEF Loans Outstanding Total as of August 31, 2019 _____

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

Bookkeeper/Preparer (signature):  Date 10/23/2019

Reviewed: Finance Committee Chairperson (signature)  Date 10/23/2019

Parish Name & City St. Theresa's Parish Blackstone MA

Parish Finance Committee members:	Years on Committee
<u>Robert Costanzo</u>	<u>2</u>
<u>Joseph DiPietro</u>	<u>2</u>
<u>Deacon Anthony Gagiani</u>	<u>4</u>
<u>Tony Harvey</u>	<u>5</u>
<u>James McNamara</u>	<u>4</u>
<u>Connie Perreault</u>	<u>23</u>
<u>Bob Vose</u>	<u>8</u>
<u>Dan Curtis</u>	<u>8</u>
