

Parish Annual Financial Report
September 1, 2017 - August 31, 2018

1330

Parish: Annunciation

City: Gardner

Operating Receipts

Offertory Collections \$503,754

Religious Education Income \$16,409

Gifts/Bequests \$24,441

Diocesan & National Collections \$29,843

Other income:

Church, Other Income \$593,332

Cemetery Income \$102,938

Holy Family Academy Income \$888,788

The Caring Place Income \$425,316

Total Operating Receipts

\$2,584,821

Operating Disbursements

Salaries

Priests \$35,798

Lay Employees \$1,072,410

Fringe Benefits

Priest \$55,680

Lay Employees \$222,526

Professional Fees

\$22,983

Administrative Expenses

\$18,763

Church Operating Expenses

\$276,497

Rectory Operating Expenses

\$22,497

Parish Center Operating Expenses

\$0

Religious Education Expenses

\$13,611

Diocesan & National Collections

\$29,843

Committee Expenses

\$7,328

Catholic School Assesment

\$0

Other:

Holy Family Academy Operating Expenses \$190,388

The Caring Place Operating Expenses \$65,548

Cemetery Operating Expenses \$12,336

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Total Operating Disbursements \$2,046,208
Increase (Decrease) in Operating Cash Balance **\$538,613**

Capital Accounts

Capital Receipts \$517,824
 Capital Expenditures \$115,014

Net Change in Capital Accounts **\$402,810**

Cash on hand and in bank on August 31, 2018

Parish Checking Account(s) \$230,839
 Parish Savings Account(s) \$0
 DEF Savings Account(s) \$1,718,598
 Investments \$740,322

Outstanding Debt as of August 31, 2018

Due to Diocese \$21,288
 BB 1333 \$14,787
 BB 1335

Due to Outside Vendors \$0

DEF Loans Outstanding Total as of August 31, 2018 **849** **\$116,616**

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

Bookkeeper/Preparer (signature):

William Jones Date: 10/22/18

Reviewed: Finance Committee Chairperson (signature):

Jeff J. Gallant Date: 10/22/18

Parish Finance Committee members:

	Years on committee
<u><i>Martha Nicholson</i></u>	<u>3 yrs.</u>
<u><i>Michael S. ...</i></u>	
<u><i>James C. ...</i></u>	<u>3 yrs.</u>
<u><i>Marcelle J. ...</i></u>	<u>3 yrs</u>
<u><i>Denise L. MacAloney</i></u>	<u>3 yrs</u>
<u><i>Rev. ...</i></u>	<u>3 yrs</u>

Pastor (signature):

Rev. ... Date: 10-22-18

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