

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

1261

Parish CATHEDRAL OF ST. PAUL City WORCESTER

Operating Receipts

Offertory Collections 252,437.05
Religious Education Income 6,328.18
Gifts/Bequests 26,260.65
Diocesan and National Collections 13,210.22
Other Income:
STIPENDS/FLOWERS/CANDLES/RENTALS 38,159.20
Free Press/ST. ANTHONY/ AMIGOS 21,004.14
ROOF/DIOC. SUBSIDY/ FROM MRS. JOHNSON 51,359.95
MONTHLY/WEEKDAY/SPANISH SUBSIDY 20,874.38
PARISH COMMITTEES 135,002.77
Total Operating Receipts 554,636.54

Operating Disbursements

Salaries
Priest 16,575.00
Lay Employees 173,245.00
Fringe Benefits
Priest 18,120.12
Lay Employees 17,571.94
Administrative Expenses 15,655.26
Church Operating Expenses 116,700.07
Rectory Operating Expenses 44,179.95
Parish Center Operating Expenses 18,097.20
Religious Education 4,740.64
Diocesan and National Collections 13,210.22
Committee Expenses 2,972.09
Catholic School Assessments _____
Other:
SOCIAL DEPARTMENTS 123,308.14
TO DEF 27,954.00

Total Operating Disbursements 592,329.63

Increase (Decrease) in Operating Cash Balance (37,693.09)

Capital Accounts

Capital Receipts 22354.00

Capital Expenditures 1350.00

Net change in Capital Accounts 21004.00

NET CASH (16689.09)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 2976.80

Parish Savings Account(s) _____

DEF Savings Account(s) 99692.46

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

CENTRAL ADMINISTRATION 189138.57

Due to Outside Vendors Amount Due

CLERGY BENEFIT 14840.50

DEF Loans Outstanding Total as of August 31, 2017 _____

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature): [Signature] Date 10/25/18

Reviewed: Finance Committee Chairperson (signature) Ivette Pineda Date 10/25/18

Parish Name & City CATHEDRAL OF ST. PAUL - WORCESTER

Parish Finance Committee members: Years on Committee

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|---------------------------------|----------|
| <u>ANTHONY ADADE</u> | <u>4</u> |
| <u>IUETTE PINEDA</u> | <u>4</u> |
| <u>JOHN FORD</u> | <u>7</u> |
| <u>DEACON FRANCISCO ESCOBAR</u> | <u>7</u> |
| <u>ELIANA MUNOZ</u> | <u>1</u> |
| <u>PAUL SCHASEL</u> | <u>1</u> |
| <u>STEPHANIE PEREZ</u> | <u>1</u> |