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Parish Annual Financial Report
September 1, 2017 – August 31, 2018
Parish Holy Family of Nazareth City Leominster, MA 01453

Operating Receipts

Offertory Collections	<u>\$384,324.95</u>
Religious Education Income	<u>\$8,639.00</u>
Gifts/Bequests	<u>\$36,759.25</u>
Diocesan and National Collections	<u>\$30,406.07</u>
Other Income:	
Parish Committees	<u>\$57,734.46</u>
Total Operating Receipts	<u>\$517,863.73</u>

Operating Disbursements

Salaries	
Priest	<u>\$18,380.00</u>
Lay Employees	<u>\$57,389.60</u>
Fringe Benefits	
Priest	<u>\$21,895.00</u>
Lay Employees	<u>\$7,175.07</u>
Administrative Expenses	<u>\$12,063.10</u>
Church Operating Expenses	<u>\$56,879.54</u>
Rectory Operating Expenses	<u>\$7,442.62</u>
Parish Center Operating Expenses	<u>\$37,545.63</u>
Religious Education	<u>\$5,724.41</u>
Diocesan and National Collections	<u>\$29,583.49</u>
Committee Expenses	<u>\$39,029.31</u>
Catholic School Assessments	<u>\$600.00</u>
Total Expenses	<u>\$293,707.77</u>
Other: Mortgage	<u>\$250,500.21</u>
Total Operating Disbursements	<u>\$544,207.98</u>
Increase (Decrease) in Operating Cash Balance	<u>- \$26,344.25</u>

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2018:

Parish Checking Account(s) \$86,741.28

Parish Savings Account(s) _____

DEF Savings Account(s) \$85,871.77

Investments _____

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due _____

Due to Outside Vendors Amount Due _____

DEF Loans Outstanding Total as of August 31, 2018.

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

Bookkeeper/Preparer (signature): *Gene M. Smith* Date Oct 30, 2018

Reviewed: Finance Committee Chairperson (signature) *Terese Liguori* Date 10/31/18
Patricia E. Kelly 10/31/18

Parish Name & City - Holy Family of Nazareth, Leominster, MA

Parish Finance Committee members: Years on Committee

Terry Leger

Chris Leger

Ann Mahan

David Moquin