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

Parish IMMACULATE CONCEPTION City WORCESTER

Operating Receipts

Offertory Collections	<u>257,830.92</u>
Religious Education Income	<u>1,957.60</u>
Gifts/Bequests	<u>63,926.63</u>
Diocesan and National Collections	<u>38,267.50</u>
Other Income: DEF DEPOSITS + INTEREST	<u>29,543.06</u>
<u>RENTAL INCOME</u>	<u>113,420.70</u>
<u>PLOWING + TAX REIMBURSEMENT</u>	<u>11,320.08</u>
<u>STIPENDS</u>	<u>14,035.00</u>
<u>OTHER</u>	<u>22,547.00</u>

Total Operating Receipts

552,848.49

Operating Disbursements

Salaries	
Priest	<u>17,868.00</u>
Lay Employees	<u>141,502.86</u>
Fringe Benefits	
Priest	<u>31,705.00</u>
Lay Employees	<u>38,003.13</u>
Administrative Expenses	<u>2,200.82</u>
Church Operating Expenses	<u>93,727.26</u>
Rectory Operating Expenses	<u>55,572.77</u>
Parish Center Operating Expenses	<u>5,262.48</u>
Religious Education	<u>5,143.90</u>
Diocesan and National Collections	<u>39,837.33</u>
Committee Expenses	<u>2,249.00</u>
Catholic School Assessments	<u>175.00</u>
Other: OTHER	<u>1,893.05</u>
<u>DEF TRANSFER OF FUNDS</u>	<u>20,000.00</u>
<u>MEMORIAL GARDEN</u>	<u>672.62</u>
<u>ST. VINCENT DE PAUL</u>	<u>537.00</u>

Total Operating Disbursements

456,350.22

Increase (Decrease) in Operating Cash Balance

96,498.27

Capital Accounts

Capital Receipts

- 0 -

Capital Expenditures

- 0 -

Net change in Capital Accounts

- 0 -

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

74,744.22

Parish Savings Account(s)

7,520.24

DEF Savings Account(s)

506,528.75

Investments

- 0 -

Outstanding Debt as of August 31, 2017:

Please List:

~~Due to Diocese~~

~~Amount Due~~

~~Due to Outside Vendors~~

~~Amount Due~~

DEF Loans Outstanding Total as of August 31, 2017

- 0 -

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

Bookkeeper/Preparer (signature):

Date 1-11-19

Reviewed: Finance Committee Chairperson (signature)

Date 1-11-19

Parish Name & City IMMACULATE CONCEPTION, WORCESTER

Parish Finance Committee members:

Years on Committee

<u>STEPHEN SYCKS</u>	<u>12</u>
<u>LYNDA MOWATTAN</u>	<u>6</u>
<u>JOHN TALBERT</u>	<u>2</u>
<u>DEACON KEVIN DEZGIAN</u>	<u>6</u>
<u>ANN-MARIE SHEEHAN</u>	<u>4</u>

Pastor (Signature)

Rev. Walter P. Kelly

Date

1/16/19