

1231

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

Parish Lady of Vilna City Worcester, Ma.

Operating Receipts

Offertory Collections

94,701

Religious Education Income

14,380

Gifts/Bequests

13,120

Diocesan and National Collections

Other Income:

Fuel (ohs)

9,600

I. Mobil

26,030.67

Easter

3,821.00

Holidays

7,619.00

Christmas

2,700.00 171,970.67

Total Operating Receipts

163,264.00  $\times 7.5\% \Rightarrow$  12,244.80 (Tax)

Operating Disbursements

Salaries

Priest

27,672.00

Lay Employees

-

Fringe Benefits

Priest

-

Lay Employees

-

Administrative Expenses

-

Church Operating Expenses

99,326.64

Rectory Operating Expenses

11,566.07

Parish Center Operating Expenses

-

Religious Education

-

Diocesan and National Collections

-

Committee Expenses

-

Catholic School Assessments

-

Other:

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\_\_\_\_\_  
\_\_\_\_\_~~

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\_\_\_\_\_  
\_\_\_\_\_~~

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

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)

68,608.75

Parish Savings Account(s)

0

DEF Savings Account(s)

261,553.36 + 268,720.08

Investments

0

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

0  
0  
0

Due to Outside Vendors

Amount Due

~~\_\_\_\_\_  
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N  
A  
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DEF Loans Outstanding Total as of August 31, 2017

\_\_\_\_\_

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

Bookkeeper/Preparer (signature): Stuan Nguyen

Date 09/01/18

Reviewed: Finance Committee Chairperson (signature) Bochany/Ann

Date 09/01/18

Parish Name & City \_\_\_\_\_

Parish Finance Committee members:

Years on Committee

Thuan Nguyen	10
Ngoc Tran	10
Thien Phan	5
Tam Nguyen	10

Pastor (Signature) *[Handwritten Signature]*

Date 9/11/18