

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

1233

Parish ST. CATHERINE City WORCESTER, MA

Operating Receipts

Offertory Collections 167,827.44  
 Religious Education Income 989.50  
 Gifts/Bequests 25,995.60  
 Diocesan and National Collections 19,658.82

Other Income:

BINGO 28,500  
RENTALS 7,900  
OTHER 26,732.65  
INSURANCE SETTLEMENT  
DEF. TRUSTEES 13,299.19  
DEF. INTEREST INCOME 2,500.00  
40,426.35

Total Operating Receipts 328,829.90

Operating Disbursements

Salaries  
 Priest 28,837.48  
 Lay Employees 53,056.39  
 Fringe Benefits  
 Priest 13,056.71  
 Lay Employees 5,754  
 Administrative Expenses 6,822.63  
 Church Operating Expenses 78,498.10  
 Rectory Operating Expenses 13,562.03  
 Parish Center Operating Expenses 2,140.89  
 Religious Education  
 Diocesan and National Collections 20,191.72  
 Committee Expenses  
 Catholic School Assessments 1,675

Other:

DIOCESAN OBLIGATIONS 49,681.50  
SCHOLARSHIPS 3,100.00  
REPAIRS/REPLACE (INSURANCE PROCEEDS) 13,132.94

Total Operating Disbursements 289,829.39

Increase (Decrease) in Operating Cash Balance 39,000.51

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on hand and in bank August 31, 2017: 2018

Parish Checking Account(s) 8,341.69

Parish Savings Account(s) 9,827.09

DEF Savings Account(s) 1,264,615.26

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

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

Due to Outside Vendors Amount Due

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\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
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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): Ann M. McManus Date 11/30/2018

Reviewed: Finance Committee Chairperson (signature) [Signature] Date \_\_\_\_\_

Parish Name & City Sacred Heart - St. Catherine of Sweden

Parish Finance Committee members:      Years on Committee

<u>Mark Larusso</u>	<u>10</u>
<u>Tony Halpin</u>	<u>10</u>
<u>Kathy Harrison</u>	<u>10</u>
<u>Cliff Page</u>	<u>10</u>