

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

1345

Parish Sacred Heart Apostolic Hopeville, MA

Operating Receipts

Offertory Collections 289,248-
Religious Education Income 15,412-
Gifts/Bequests 916-
Diocesan and National Collections 12,562-

Other Income:

SSD 15,412-
6SDU 9,806-
PARTNERS 8,184-

Total Operating Receipts 351,620-

Operating Disbursements

Salaries 31,992-
Priest 82,986-
Lay Employees 75,885-*
Fringe Benefits 6,000-
Priest 33,347-
Lay Employees 107,872-
Administrative Expenses 7,518-
Church Operating Expenses 3,086-
Rectorial Operating Expenses 11,452-
Parish Center Operating Expenses 5,241-
Religious Education 4
Diocesan and National Collections

Committee Expenses 4
Catholic School Assessments 4
Other:
* INCLUDES 19,140-
LAY EMPLOYEES ANNUAL MAKE UP

Total Operating Disbursements 313,155-

Increase (Decrease) in Operating Cash Balance - 13,920 -

Capital Accounts
Capital Receipts 93,075-
Capital Expenditures 21,239-

Net change in Capital Accounts 20,936-

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 17,149-
Parish Savings Account(s) 0-
DEF Savings Account(s) 104,217-
Investments 0-

CAPITAL: \$24,523-
HATTI: \$5,815-
ST. VIN: \$ 4,670-

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due 0-

Due to Outside Vendors Amount Due 0-

DEF Loans Outstanding Total as of August 31, 2017 0-

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

Bookkeeper/Preparer (signature): [Signature] Date 1/04/19

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 1/14/19

Parish Name & City SACRED HEART HOVEDALE

Parish Finance Committee members: Years on Committee

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|------------------------|----------|
| <u>ROBERT CALLAHAN</u> | <u>5</u> |
| <u>ROBERT RUSSELL</u> | <u>4</u> |
| <u>PAUL LOUBRIAN</u> | <u>4</u> |
| <u>DAVID BARBER</u> | <u>4</u> |
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PASTOR SIGNATURE: Wm C. Kanicki