

1269

**Diocese of Worcester
Parish Annual Financial Report
St. Denis Parish, Ashburnham, MA**

	<u>9/1/2018 - 8/31/2019</u> <u>Budget</u>
Operating Receipts	
Offeritory Collections	\$ 148,300
Religious Education Income	\$ 5,700
Gifts/Bequests	\$ -
Diocesan and National Collections	\$ -
Other Income	
Fund-raising(Net)	\$ 10,200
Cemetery Receipts	\$ 2,500
Other	\$ 8,200
Total Operating Receipts	<u>\$ 174,900</u>
Operating Disbursements	
Salaries	
Priest	\$ 19,862
Lay Employees	\$ 56,125
Fringe Benefits	
Priest	\$ 23,360
Lay Employees	\$ 8,250
Administrative Expenses	\$ 11,020
Church Operating Expenses	\$ 23,835
Rectory Operating Expenses	\$ 21,750
Parish Center Operating Expenses	\$ 6,900
Religious Education	\$ 5,550
Diocesan and National Collections	
Other	
Cemetery Expenses	\$ 2,375
Capital Improvements & Extraordinary Repairs	\$ -
Total Operating Disbursements	<u>\$ 179,027</u>
Increase (Decrease) in Operating Cash Balance	<u>\$ (4,127)</u>

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	<u>9/1/2017 - 8/31/2018</u> <u>Actual</u>
<i>Operating Receipts</i>	
Offerory Collections	\$ 152,384
Religious Education Income	\$ 7,300
Gifts/Bequests	\$ 86
Diocesan and National Collections	\$ 13,372
Other Income	
Fund-raising(Net)	\$ 16,496
Cemetery Receipts	\$ 5,899
Other	\$ 16,072
<i>Total Operating Receipts</i>	<u>\$ 211,610</u>
<i>Operating Disbursements</i>	
Salaries	
Priest	\$ 20,782
Lay Employees	\$ 63,450
Fringe Benefits	
Priest	\$ 26,294
Lay Employees	\$ 7,043
Administrative Expenses	\$ 9,273
Church Operating Expenses	\$ 21,918
Rectory Operating Expenses	\$ 38,133
Parish Center Operating Expenses	\$ 7,118
Religious Education	\$ 5,525
Diocesan and National Collections	\$ 11,071
Other	
Cemetery Expenses	\$ 2,445
Capital Improvements & Extraordinary Repairs	\$ 10,810
<i>Total Operating Disbursements</i>	<u>\$ 223,861</u>
<i>Increase (Decrease) in Operating Cash Balance</i>	<u>\$ (12,250)</u>

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9/1/2017 - 8/31/2018
Actual

Cash on hand and in bank

August 31, 2018

Parish Checking Account(s)	\$ 24,293
Cemetery Checking Account(s)	\$ 2,355
DEF Savings Account(s)	
Parish DEF Savings	\$ 75,092
Cemetery DEF Savings	\$ 18,587
Investments	

\$ 120,327

Please List Outstanding Debt as of August 31:

Due to Diocese	Amount Due
Clergy Benefit Program	\$ 12,179
Bishop of Worcester	\$ 7,478

Total Due to Diocese \$ 19,657

Due to Outside Vendors	
Payroll Taxes-Federal	\$ 1,664
Payroll Taxes- Commonwealth of MA	\$ 608

Total Due to Outside Vendors \$ 2,272

DEF Loans Outstanding Total as of August 31, 0

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

Bookkeeper/Preparer (signature): _____

Reviewed: Finance Committee Chairperson (signature) _____

Parish Finance Committee members:	Years on Committee
Helene LaFosse	4
Gregory Tjampiris	6
Joseph McPeak	3