

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

1413

Parish ST. FRANCIS City SOUTH BARETT, MA
OF ASSISI

Operating Receipts

Offertory Collections 164,508
Religious Education Income 2,364
Gifts/Bequests 13,633
Diocesan and National Collections 13,669
Other Income:
Parish Committee 13,280
Interest 1,766
Bulletin Ads 6,200
Miscellaneous

Total Operating Receipts 225,126

Operating Disbursements

Salaries
Priest 19,740
Lay Employees 24,791
Fringe Benefits
Priest 0
Lay Employees 0
Administrative Expenses 22,055
Church Operating Expenses 57,409
Rectory Operating Expenses 18,302
Parish Center Operating Expenses 0
Religious Education 4,847
Diocesan and National Collections 11,763
Committee Expenses 18,905
Catholic School Assessments 0
Other:
Diocesan Assessments 39,037
Restricted Gift 12,620
Miscellaneous 5,231

Total Operating Disbursements 234,700

Increase (Decrease) in Operating Cash Balance (9,574)

Capital Accounts
 Capital Receipts 14,761
 Capital Expenditures 52,773
 Net change in Capital Accounts (38,012)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 29,514
 Parish Savings Account(s) 0
 DEF Savings Account(s) 32,196
 Investments 0

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): BRUCE COFFIN C.P.A. Date 9-19-18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 9-28-18

Parish Name & City St. Francis of Assisi / South Barre

Parish Finance Committee members: Years on Committee

<u>Leo McCaffrey</u>	<u>5</u>
<u>Paul Cranston</u>	<u>5</u>
<u>Brian Toman</u>	<u>5</u>
<u>Bill Robinson</u>	<u>5</u>
<u>Bobbie Cummings</u>	<u>3</u>
<u>Vickie King</u>	<u>5</u>
<u>Diane Clark</u>	<u>5</u>
<u>Matt Welsh</u>	<u>3</u>
<u>Deacon Brian Gaudin</u>	<u>2</u>

DIOCESE OF WORCESTER
CEMETERY ANNUAL REPORT
OF
ST. JOSEPH'S CEMETERY
OF
ST. FRANCIS OF ASSISI PARISH

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STATEMENT OF OPERATIONS, REVENUES AND EXPENSES
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATIONAL REVENUES

4005 Lot Sales - General Funds	\$	8,200
4200 Services Sales		20,400
4400 Other Income		1,013
TOTAL OPERATIONAL REVENUES		29,613
5000 Operating Expense		166
5200 Administrative Expense		3,446
5400 Contracted Services		16,380
5600 Other Expenses		0
5700 Personnel Expenses		0
5800 Building Expense		0
5900 Equipment Purchases		0
TOTAL OPERATIONAL EXPENSES		19,992
NET OPERATIONAL SURPLUS/(DEFICIT)		9,621
OTHER CASH FLOWS		0
4010 Lot Sales - Perpetual Care Funds		0
6000 Net Lot Development		0
Net Cash Flow	\$	9,621

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STATEMENT OF CHANGES IN CASH BALANCES
FOR THE YEAR ENDED AUGUST 31, 2018

BEGINNING BALANCES

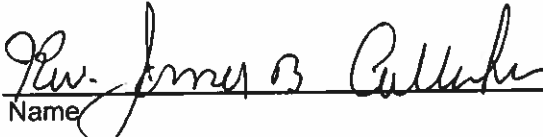
Checking	\$ <u>6,090</u>
General Savings	<u>23,804</u>
Perpetual Care Savings	<u>6,513</u>
TOTAL BEGINNING BALANCES	<u>36,407</u>
NET CASH FLOW	<u>9,621</u>
TOTAL ENDING BALANCES	<u>46,028</u>
ENDING BALANCES	
Checking	<u>14,711</u>
General Savings	<u>24,589</u>
Perpetual Care Savings	<u>6,728</u>
TOTAL ENDING BALANCES	\$ <u>46,028</u>


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STATEMENT OF CHANGES IN PERPETUAL CARE BALANCE
FOR THE YEAR ENDED AUGUST 31, 2018

BEGINNING BALANCE	\$	<u>6,513</u>
INCREASES		
Prior Sales Transfer		<u>0</u>
Current Year Sales Transfer		<u>0</u>
Interest Income		<u>215</u>
TOTAL INCREASES		<u>215</u>
DECREASES		
Income Used In Operations		<u>0</u>
New Development		<u>0</u>
TOTAL DECREASES		<u>0</u>
NET CHANGE IN PERPETUAL CARE SAVINGS		<u>215</u>
ENDING BALANCE	\$	<u>6,728</u>

Submitted by:


 Name


 Title