

V 1339

Parish Annual Financial Report
September 1, 2013 – August 31, 2014

Parish St. Aloysius City Gilbertville

Operating Receipts

Offertory Collections	<u>96,019</u>
Religious Education Income	<u>262</u>
Gifts/Bequests	<u>1,010</u>
Diocesan and National Collections	<u>2,603</u>
Other Income:	
Interest	<u>6</u>
Mass Stipends	<u>976</u>
Candles & Flowers	<u>899</u>
Rental Income	<u>200</u>
Catholic Free Press	<u>118</u>
Miscellaneous	<u>700</u>
Fairs, Bazaars, Festivals	<u>3,100</u>

Total Operating Receipts 109,923

Operating Disbursements

Salaries	
Priest	<u>15,075</u>
Lay Employees	<u>21,781</u>
Fringe Benefits	
Priest	<u>15,661</u>
Lay Employees	<u>1,053</u>
Professional Fees	<u>0</u>
Church Operating Expenses	<u>19,593</u>
Rectory Operating Expenses	<u>14,173</u>
Religious Education	<u>1,167</u>
Diocesan and National Collections	<u>2,603</u>
Workshops	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
Hall Expenses	<u>220</u>
Admin Expenses	<u>4,717</u>

Total Operating Disbursements 95,973

Increase (Decrease) in Operating Cash Balance 9,950

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

6,603.44

Parish Savings Account(s)

21,205.82

DEF Savings Account(s)

14,136.21

Investments

0

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Central Administration

104,464.92

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

25,656.38

Reviewed: Finance Committee Chairperson (signature)

Date

Parish Name & City _____

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
<i>Stephen J. ...</i>	7