

✓ 1299

Parish ST JOHN THE GUARDIAN
of Our Lady City CLINTON

Operating Receipts

Offertory Collections	<u>511880.84</u>
Religious Education Income	<u>14104.00</u>
Gifts/Bequests	<u>42669.00</u>
Diocesan and National Collections	<u>62605.00</u>
Other Income:	
DEVELOPMENT / DAY'S PAY	<u>61412.00</u>
INTEREST / STIPENDS / PARISH COMMITTEES	<u>28115.04</u>
GYM / FREE PRESS	<u>31912.00</u>
FLOWERS / CANDLES / SPANISH SUBSIDY	<u>23963.00</u>
TRANSFER FROM DEF SAVINGS	<u>89576.16</u>

Total Operating Receipts

866177.04

Operating Disbursements

Salaries	
Priest	<u>39740.00</u>
Lay Employees	<u>260608.79</u>
Fringe Benefits	
Priest	<u>51819.00</u>
Lay Employees	<u>79828.37</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>144313.08</u>
Rectory Operating Expenses	<u>40371.55</u>
Religious Education	<u>21805.10</u>
Diocesan and National Collections	<u>62605.00</u>
Workshops	<u>767.50</u>
Catholic School Assessments	<u>2340.00</u>
Other:	
GYM EXPENSES	<u>32618.53</u>
ADMINISTRATION EXPENSES	<u>37337.98</u>
ROSARY EXPENSES	<u>51364.62</u>
CAPITAL EXPENSES	<u>53525.37</u>

Total Operating Disbursements

879084.89

Increase (Decrease) in Operating Cash Balance

(12907.85)

Capital Accounts

Capital Receipts

0.00

Capital Expenditures

0.00

Net change in Capital Accounts

0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

24009.41

Parish Savings Account(s)

0.00

DEF Savings Account(s)

1,226,528.61

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

None

Due to Outside Vendors

Amount Due

None

DEF Loans Outstanding Total as of August 31, 2014

None

Reviewed: Finance Committee Chairperson (signature)



Date 10/30/14

Parish Name & City ST John The Guardian of Our Lady

Parish Finance Committee members:

Years on Committee

<u>ROBERT FARRAGHER</u>	<u>1</u>
<u>SHEILA AZORANDIA</u>	<u>1</u>
<u>BARRY WHITNEY</u>	<u>1</u>