

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

✓ 1451

Parish St. Louis City Webster

Operating Receipts

Offertory Collections	387,023.25
Religious Education Income	15,862.64
Gifts/Bequests	
Diocesan and National Collections	40,413.9
Other Income:	
Transfers from DEF Savings (withdrawn to pay for repairs & improvements to Parish property & fund outreach Ministries: Bread of Life & YG)	58,538.95
Misc: Bulletin Ads, Candles/Lamps, etc.	24,021.05

525,859.79

Total Operating Receipts

Operating Disbursements

Salaries	
Priest	47,135
Lay Employees	148,442.4
Fringe Benefits	
Priest	20,895
Lay Employees	60,938.91
Professional Fees	3,800
Church Operating Expenses	103,593.29
Rectory Operating Expenses	38,195.23
Religious Education	15,255.77
Diocesan and National Collections	40,413.9
Workshops	
Catholic School Assessments	
Other:	
Office Expenses	16,993.92
Transfers to DEF (from fundraising, etc.)	1,830
Misc. Expenses, Parish Hall, Retreats, etc.	26,424.95

523,918.37

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

1,941.42

Capital Accounts

Capital Receipts

Capital Expenditures

1,843.4

Net change in Capital Accounts

-1,843.4

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

Parish Savings Account(s)

DEF Savings Account(s)

Investments

6,255.58
112,433.37

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Budget bills for July and August, 2014

Amount Due

14,024.61

Due to Outside Vendors

Amount Due

14,024.61

DEF Loans Outstanding Total as of August 31, 2014

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Reviewed: Finance Committee Chairperson (signature)

William E. ... Date 10/17/14

**ST. LOUIS PARISH, WEBSTER
FINANCE COMMITTEE MEMBERS**

Rev. William Sanders, Pastor
Deacon Peter Motyka
John Kelly
Kathleen Krommer
Mike McDonough
Robert Tremblay
Connie Jezierski