

Parish Annual Financial Report
September 1, 2015 - August 31, 2016

1363

Parish GOOD SHEPHERD City LINWOOD

Operating Receipts

Offertory Collections	<u>214672.50</u>
Religious Education Income	<u>6294.00</u>
Gifts/Bequests	<u>10150.00</u>
Diocesan and National Collections	<u>5697.00</u>
Other Income:	
Utilities/INITIAL/CANDLES/STIPENDS	7201.00
FLOWERS/RENTAL/BONUSES/REIMS/Free Press	<u>5000.09</u>
UBS/MILFORD HOSPITAL/PARISH SAVINGS	<u>18499.89</u>
REIMBURSEMENT ST. AUGUSTINE	<u>29250.00</u>
CHRISTMAS FAIR	8934.06
FROM DEF ACCOUNT + SAVINGS	<u>47678.99</u>

Total Operating Receipts

353377.53

Operating Disbursements

Salaries	
Priest	<u>37745.00</u>
Lay Employees	<u>87367.95</u>
Fringe Benefits	
Priest	<u>37775.00</u>
Lay Employees	<u>22958.50</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>59560.17</u>
Rectory Operating Expenses	<u>15964.58</u>
Parish Center Operating Expenses	<u>17650.61</u>
Religious Education	<u>5149.43</u>
Diocesan and National Collections	<u>5697.00</u>
Committee Expenses	<u>11454.91</u>
Catholic School Assessments	<u>3250.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>7320.91</u>

Total Operating Disbursements

311894.06

Increase (Decrease) in Operating Cash Balance

41483.47

Capital Accounts

Capital Receipts

0.00

Capital Expenditures

39,573.01

Net change in Capital Accounts

(39,573.01)

Cash on hand and in bank August 31, 2016:

NET CASH

1,910.46

Parish Checking Account(s)

9,261.81

Parish Savings Account(s) see list *

17,007.69

DEF Savings Account(s)

96,328.22

Investments

* Savings accts.

1. Bereavement \$3601.48

2. parish center \$2699.95

3. women's mstry. \$1405.32

4. New Day \$7620.41

5. Youth mstry. \$1680.53

TOTAL

\$17,007.69

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2016

NONE

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

Bookkeeper/Preparer (signature):

Jose Pagnette

James Dumbauld

Date 10/17/16

Reviewed: Finance Committee Chairperson (signature)

James Dumbauld

Date 10/18/16

Parish Name & City GOOD SHEPHERD LINWOOD

Parish Finance Committee members:

Years on Committee

<u>Karen Chamberland</u>	<u>7</u>
<u>Deborah Blackburn</u>	<u>2</u>
<u>James Haynes</u>	<u>8</u>
<u>Peter Ostroskey</u>	<u>5</u>
<u>Alicia Favela</u>	<u>3</u>

Pastor (Signature) Rev. Lawrence Eppert Date 10/18/16