

1311

**Parish Annual Financial Report  
September 1, 2015 - August 31, 2016  
Parish: Church of the Holy Cross City: Templeton**

<b>Operating Receipts</b>	
Offertory Collections	\$ 165,987.92
Religious Education Income	\$ 8,206.00
Gifts/Bequests	\$ 170.00
Diocesan and National Collections	\$ 4,492.00
Other Income:	
50**	\$ 14,391.22
65**	\$ 6,090.80

**Total Operating Receipts** \$ 199,317.94

<b>Operating Disbursements</b>	
Salaries--Priests	\$ 28,628.00
Salaries--Lay Employees	\$ 43,131.74
Fringe Benefits--Priests	\$ 11,848.00
Fringe Benefits--Lay Employees	\$ 3,875.64
Professional Fees	\$ -
Church Operating Expenses	\$ 43,575.20
Rectory Operating Expenses	\$ 24,208.91
Parish Center Operating Expenses	\$ 1,874.06
Religious Education Expenses	\$ 4,844.89
Diocesan & National Collections	\$ 4,434.99
Committee Expenses	\$ 8,173.73
Catholic School Assessments	\$ 800.00
Other Expenses:	\$ -
76**	\$ 6,841.32

**Total Operating Disbursements** \$ 180,036.38

**Increase (Decrease) in Operating Cash Balance** \$ 19,281.56

<b>Capital Accounts</b>	
Capital Receipts	\$ -
Capital Expenditures	\$ 6,038.91

**Net Change in Capital Accounts** \$ (6,038.91)

<b>Cash on hand in Bank August 31, 2016:</b>	
Parish Checking	\$ 26,873.88
Parish Savings Account	\$ -
DEF Savings Account	\$ 126,360.17
DEF Frontier Scholarship Account	\$ 55,041.76
Investments	\$ -

**Outstanding Debt as of August 31, 2016** \$ -

**DEF Outstanding Loans as of August 31, 2016** \$ -

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

Bookkeeper/Preparer Signature: [Signature] Date: 11-21-2016

Reviewed: Finance Committee Chairperson Signature: [Signature] Date: 11-21-2016

<b>Parish Finance Committee Members:</b>	<b>Years on Committee:</b>
Claire Murphy	17
Priscilla Vailera	17
Christof Charlier	9
Nate Schroeder	4
Bob LeMeur	17