

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

1343

Parish HOLY TRINITY City HARVARD

Operating Receipts

Offerory Collections	<u>282627.10</u>
Religious Education Income	<u>20721.00</u>
Gifts/Bequests	<u>16500.80</u>
Diocesan and National Collections	<u>42841.00</u>
Other Income:	
<u>UTILITIES/IMPROVEMENT/RENTAL</u>	<u>24667.17</u>
<u>INTEREST/FLOWERS/FREE PRESS</u>	<u>2649.93</u>
<u>STIPENDS/CHARITIES</u>	<u>12045.30</u>
<u>LORD ACNE/FR NORMANS AWARDS</u>	<u>2725.00</u>

Total Operating Receipts404777.30**Operating Disbursements**

Salaries	
Priest	<u>22740.00</u>
Lay Employees	<u>154839.93</u>
Fringe Benefits	
Priest	<u>27619.00</u>
Lay Employees	<u>29060.13</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>57004.64</u>
Rectory Operating Expenses	<u>3599.95</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>14431.33</u>
Diocesan and National Collections	<u>42841.00</u>
Committee Expenses	<u>15466.93</u>
Catholic School Assessments	<u> </u>
Other:	
<u>PARISH UTILITIES</u>	<u>25310.33</u>
<u>PARISH ADMINISTRATION</u>	<u>10792.37</u>

Total Operating Disbursements403705.61**Increase (Decrease) in Operating Cash Balance**1071.69

Capital Accounts

Capital Receipts

13660.00

Capital Expenditures

25499.95

Net change in Capital Accounts

(11839.95)

Cash on hand and in bank August 31, 2016:

NET CASH

(10768.26)

Parish Checking Account(s)

1638.70

Parish Savings Account(s)

DEF Savings Account(s)

1,141,727.77

Investments

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):

Jane & Kenneth Smedley

Date 10/25/16

Reviewed: Finance Committee Chairperson (signature)

Ms. [Signature]

Date 10/25/16