

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

1457

Parish Our Lady of the Sacred Heart City West Brockfield

**Operating Receipts**

Offertory Collections	<u>171,726.50</u>
Religious Education Income	<u>—</u>
Gifts/Bequests	<u>5,583.70</u>
Diocesan and National Collections	<u>7,246.25</u>
Other Income:	
<u>RENT / INTEREST</u>	<u>1,916.28</u>
<u>CANDLES / FLOWERS</u>	<u>1,885.00</u>
<u>WEDDINGS / FUNERALS</u>	<u>1,855.00</u>
<u>OTHER</u>	<u>3,180.00</u>

**Total Operating Receipts**

193,392.70

**Operating Disbursements**

Salaries	
Priest	<u>20,384.00</u>
Lay Employees	<u>55,469.87</u>
Fringe Benefits	
Priest	<u>20,900.00</u>
Lay Employees	<u>—</u>
Administrative Expenses	<u>4,125.26</u>
Church Operating Expenses	<u>77,978.61</u>
Rectory Operating Expenses	<u>11,334.56</u>
Parish Center Operating Expenses	<u>4,713.08</u>
Religious Education	<u>139.95</u>
Diocesan and National Collections	<u>7,428.25</u>
Committee Expenses	<u>—</u>
Catholic School Assessments	<u>—</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

202,673.60

**Increase (Decrease) in Operating Cash Balance**

- 9,280.90

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

**Net change in Capital Accounts** \_\_\_\_\_

**Cash on hand and in bank August 31, 2016:**

Parish Checking Account(s)	<u>40,555.79</u>
Parish Savings Account(s)	<u>37,191.87</u>
DEF Savings Account(s)	<u>83,204.07</u>
Investments	_____

**Outstanding Debt as of August 31, 2016:**

**Please List:**

<b>Due to Diocese</b>	<b>Amount Due</b>
_____	_____
_____	_____
_____	_____

<b>Due to Outside Vendors</b>	<b>Amount Due</b>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**DEF Loans Outstanding Total as of August 31, 2016** \_\_\_\_\_

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

**Bookkeeper/Preparer (signature):** Gary M. Survize **Date** 10.28.16

**Reviewed: Finance Committee Chairperson (signature)** Alexander Corley **Date** 10/28/16

Parish Name & City OUR LADY OF THE SACRED HEART, WEST BROOKFIELD

Parish Finance Committee members:	Years on Committee
<u>Alex CORDY</u>	<u>23</u>
<u>JIM WOODARD</u>	<u>17</u>
<u>LOUISE WOODARD</u>	<u>19</u>
<u>CHARLOTTE BOOS</u>	<u>21</u>
<u>GARY SIMEONE</u>	<u>20</u>

Pastor (Signature) Rev. Christopher Mearns Date Oct 28 2016