

Prince of Peace Parish
Summary of Receipts & Disbursements
September 1, 2015 - August 31, 2016

1401

Cash Receipts:

Offerory Collections	\$173,838
Donations / Bequests	591
Diocesan and National Collections	17,097
Religious Education Income	2,765
Other Income:	
Insurance Settlements	0
Fairs, Bazaars, Raffles, etc.	3,015
Interest Income	4,800
Stipends, Candles & Flowers	2,115
Bulletin Income	0
Catholic Free Press	300

Total Receipts 204,521

Cash Disbursements:

Salaries:	
Clergy	18,468
Lay Employees	58,256
Fringe Benefits:	
Clergy	22,535
Lay Employees	954
Church Operating Expenses	32,233
Rectory Operating Expenses	17,307
Professional Fees	1,976
Religious Education	4,687
Diocesan and National Collections	17,097
Workshops, Gifts, etc.	3,519
Other:	
Cathedraticum	12,610
Office Expense	7,386
Envelopes & Missalettes	1,850

Total Disbursements 198,878

Increase / (Decrease) in Operating Cash Balance 5,643

Capital Receipts 0

Capital Expenditures 0

Net Change in Capital Accounts 0

Net Increase / (Decrease) in Cash Balance \$5,643

As of 8/31/16

Cash Available and in Bank:

Parish Checking Accounts:	
Sovereign Bank	\$22,457
Fidelity Bank	
Restricted	9,125
Unrestricted	26,313
Parish Savings Accounts - Diocesan Expansion Fund	207,264
TOTAL CASH AVAILABLE	\$265,159

Outstanding Debt:

Current Unpaid Parish Bills - Non-Diocesan	0
Current Unpaid Parish Bills - Diocesan	0
TOTAL OUTSTANDING DEBT	0

Reviewed: Finance Committee Chairperson (signature)

Terrell M. Galt

Date

Pastor:

James E. ...

Sept. 21, 2016

Date