

1445

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

Parish Sacred Heart of Jesus City Webster

**Operating Receipts**

|                                     |                |                         |
|-------------------------------------|----------------|-------------------------|
| Offertory Collections               | <u>293,932</u> |                         |
| Religious Education Income          | <u>4,663</u>   |                         |
| Gifts/Bequests                      | <u>7,858</u>   |                         |
| Diocesan and National Collections   | <u>15,569</u>  |                         |
| Other Income:                       |                |                         |
| <u>Mass St. pinda</u>               | <u>12,270</u>  | Youth Ministry Income - |
| <u>Other Income</u>                 | <u>22,924</u>  | 3705                    |
| <u>Hall Insurance Settlement</u>    | <u>39,144</u>  |                         |
| <u>Fundraising Committee Income</u> | <u>25,404</u>  |                         |

**Total Operating Receipts**

425,549

**Operating Disbursements**

|  |                         |
|--|-------------------------|
| Salaries                                     |                         |
| Priest                                       | <u>19,218</u>           |
| Lay Employees                                | <u>114,198</u>          |
| Fringe Benefits                              |                         |
| Priest                                       | <u>23,650</u>           |
| Lay Employees                                | <u>30,335</u>           |
| Administrative Expenses                      | <u>17,132</u>           |
| Church Operating Expenses                    | <u>94,008</u>           |
| Rectory Operating Expenses                   | <u>22,240</u>           |
| Parish Center Operating Expenses             | <u>14,095</u>           |
| Religious Education                          | <u>8,594</u>            |
| Diocesan and National Collections            | <u>15,386</u>           |
| Committee Expenses                           | <u>22,686</u>           |
| Catholic School Assessments                  | <u>7,693</u>            |
| Other:                                       |                         |
| <u>Emmaus Center</u>                         | <u>10,026</u>           |
| <u>DEF Hall Gym Acct. to St. Anne School</u> | <u>20,000</u>           |
| <u>DEF Hall Gym Acct. for Budget Bills</u>   | <u>12,009 (3 bills)</u> |

**Total Operating Disbursements**

431,270

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

(5721)

**Capital Accounts**

Capital Receipts

209,121

Capital Expenditures

192,719

**Net change in Capital Accounts**

16,402

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

see schedule 1

Parish Checking Account(s)

Parish Savings Account(s)

DEF Savings Account(s)

Investments

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

Please List:

see schedule 2

**Due to Diocese**

**Amount Due**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**Due to Outside Vendors**

**Amount Due**

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

0

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

**Bookkeeper/Preparer (signature):**

John Shea

**Date**

10/27/16

**Reviewed: Finance Committee Chairperson (signature)**

Arnold J. Valle

**Date**

10/27/16

Parish Name & City Sacred Heart of Jesus, Webster

Parish Finance Committee members:

|                                      | Years on Committee |
|--------------------------------------|--------------------|
| Donald Vallee - Outgoing Chairperson | 2                  |
| Mike Dostaler                        | +/- 5              |
| Barbara Avery                        | +/- 10             |
| Russ La porte, Secretary             | < 1                |
| Mike Morrissey                       | < 1                |
| Sire Veshi                           | < 1                |
| Deacon Paul Lelievre                 | 6                  |

Pastor (Signature) Fr. Adam Reid Date 10-27-16

**Schedule 1****Sacred Heart Parish Bank Accounts**

| <b>Institution/Name</b>                  | <b>Balance 8/31/16</b> |
|--|------------------------|
| Hometown 2026: General Chkg.             | \$ 11,420.00           |
| Hometown 7991: Fundraising Chkg.         | \$ 8,235.00            |
| Hometown 0615: Blessed Sac. Chapel Chkg. | \$ 9,793.00            |
| Hometown 5041 Capital Campaign Chkg.     | \$ 3,778.00            |
| DEF 992: St. Vincent De Paul Society     | \$ 44,920.00           |
| DEF 993: Organ Fund                      | \$ 932.00              |
| DEF 996: League of the Sacred Heart      | \$ 1,817.00            |
| DEF 1009: Ladies of St. Anne             | \$ 18,300.00           |
| DEF 1223: Blessed Sacrament Chapel       | \$ 787.00              |
| DEF 1333: Twinning with Haiti            | \$ 3,654.00            |
| DEF 1492: Half-Gym                       | \$ 2,686.00            |
| DEF 1655: Respect Life                   | \$ 724.00              |
| DEF 1705: Capital Campaign               | \$ 91,938.00           |

**Schedule 2**  
**Outstanding Bills as of August 31, 2016**

**Diocesan**

|                     |                    |
|---------------------|--------------------|
| Clergy Benefit Plan | \$ 1,980.00        |
| August Budget Bill  | \$ 4,246.00        |
| Health Insurance    | \$ 1,517.00        |
| <b>Total</b>        | <b>\$ 7,723.00</b> |

**Non-Diocesan**

|                       |                    |
|-----------------------|--------------------|
| Caleigh Ducharme      | \$ 100.00          |
| Linda Lambert         | \$ 95.00           |
| Richard Lesieur       | \$ 200.00          |
| Joann Kotkin          | \$ 315.00          |
| Jeanne Guerin         | \$ 186.00          |
| South County Link     | \$ 35.00           |
| Kiel Krommer          | \$ 200.00          |
| Pratt Trash           | \$ 37.00           |
| Charter               | \$ 65.00           |
| NGrid, Gas            | \$ 40.00           |
| NGrid, Elec.          | \$ 482.00          |
| St. Anne's Assessment | \$ 324.00          |
| Vital 3.0             | \$ 250.00          |
| GIA Publications      | \$ 2,355.00        |
| Sadlier Press         | \$ 754.00          |
| OneLicense.net        | \$ 280.00          |
| ES Landscaping        | \$ 200.00          |
| Holy Rood Guild       | \$ 519.00          |
| Verizon               | \$ 336.00          |
| <b>Total</b>          | <b>\$ 6,783.00</b> |