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

Parish St. Aloysius City Gilbertville

Operating Receipts

Offertory Collections	<u>95387</u>
Religious Education Income	<u>315</u>
Gifts/Bequests	<u>1948</u>
Diocesan and National Collections	<u>3406</u>
Other Income: <u>Interest</u>	<u>4</u>
<u>Mass Stipends</u>	<u>1175</u>
<u>Candles, Flowers</u>	<u>450</u>
<u>Rental Income</u>	<u>200</u>
<u>Catholic Free Press</u>	<u>125</u>
<u>Fair, Bazaars, Festivals</u>	<u>5500</u>

Total Operating Receipts

108,540

Operating Disbursements

Salaries	
Priest	<u>15380</u>
Lay Employees	<u>18891</u>
Fringe Benefits	
Priest	<u>19815</u>
Lay Employees	<u>467</u>
Administrative Expenses	<u>3009</u>
Church Operating Expenses	<u>28379</u>
Rectory Operating Expenses	<u>10332</u>
Parish Center Operating Expenses	<u>189</u>
Religious Education	<u>951</u>
Diocesan and National Collections	<u>3406</u>
Committee Expenses	<u>—</u>
Catholic School Assessments	<u>—</u>
Other:	
<u>DEF Loan</u>	<u>5500</u>

Total Operating Disbursements

106219

Increase (Decrease) in Operating Cash Balance

2321

**Capital Accounts**

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

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

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

0

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

Parish Checking Account(s)	<u>3081.83</u>
Parish Savings Account(s)	<u>80316.84</u>
DEF Savings Account(s)	<u>14802.66</u>
Investments	<u>0</u>

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

Please List:

<b>Due to Diocese</b>	<b>Amount Due</b>
<u>Central Administration</u>	<u>104464.92</u>
_____	_____
_____	_____

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

DEF Loans Outstanding Total as of August 31, 2016 21942.72

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

Bookkeeper/Preparer (signature): Jane J. King Date 10/26/16

Reviewed: Finance Committee Chairperson (signature) Theodore Swartz Date 11-9-2016