

1303

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

Parish ST. ANTHONY OF PADUA City DUDLEY

**Operating Receipts**

Offertory Collections	245,586
Religious Education Income	6,135
Gifts/Bequests	—
Diocesan and National Collections	2,925
Other Income:	
	2278

**Total Operating Receipts**

256,924

**Operating Disbursements**

Salaries	
Priest	23,215
Lay Employees	95,868
Fringe Benefits	
Priest	15,360
Lay Employees	19,524
Administrative Expenses	
Church Operating Expenses	64,931
Rectory Operating Expenses	18,358
Parish <sup>HALL</sup> Center Operating Expenses	1282
Religious Education	6,248
Diocesan and National Collections	2,925
Committee Expenses	455
Catholic School Assessments	—
Other:	
<u>WORKSHOPS</u>	388
<u>OFFICE EXP</u>	8,243

**Total Operating Disbursements**

256,797

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

127

**Capital Accounts**

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

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

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

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

Parish Checking Account(s)

6492

Parish Savings Account(s)

7841

DEF Savings Account(s)

245,835

Investments

280,167

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

**Please List:**

**Due to Diocese**

**Amount Due**

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

N/A  
\_\_\_\_\_  
\_\_\_\_\_

**Due to Outside Vendors**

**Amount Due**

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

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

Bookkeeper/Preparer (signature): Valerie R. Milosh

Date 10/24/16

Reviewed: Finance Committee Chairperson (signature) Keith Gayenski

Date 10/24/16