

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

1379

Parish ST AUGUSTINE City Millville

Operating Receipts

Offerory Collections	<u>154,591.82</u>
Religious Education Income	<u>2,496.50</u>
Gifts/Bequests	<u>3,834.30</u>
Diocesan and National Collections	<u>5,122.00</u>
Other Income:	
<u>MONTHLY/CRAFTS/BREADS/X-MAS RAFFLE</u>	<u>10,343.00</u>
<u>INTEREST/FREE PRESS/CANDLES/FLOWERS</u>	<u>2,866.22</u>
<u>PARISH COMMITTEES</u>	<u>11,760.00</u>
<u>FROM SAVINGS</u>	<u>7,000.00</u>

Total Operating Receipts198,013.84**Operating Disbursements**

Salaries	
Priest	<u>14,915.00</u>
Lay Employees	<u>75,261.58</u>
Fringe Benefits	
Priest	<u>28,415.00</u>
Lay Employees	<u>33,338.63</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>44,981.00</u>
Rectory Operating Expenses	<u>16,026.64</u>
Parish Center Operating Expenses	<u>599.72</u>
Religious Education	<u>4,948.88</u>
Diocesan and National Collections	<u>5,122.00</u>
Committee Expenses	<u>127.59</u>
Catholic School Assessments	<u>175.06</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>15,799.27</u>

Total Operating Disbursements209,710.31**Increase (Decrease) in Operating Cash Balance**(11,696.47)

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

NET CASH (11696.47)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

3787.72

Parish Savings Account(s)

14327.50

(?) DEF Savings Account(s)

94718.46

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2016

none

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

Bookkeeper/Preparer (signature):

James W. ...

Date 10/17/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/20/16

Parish Name & City ST. AUGUSTINE - Millville

Parish Finance Committee members:

Years on Committee

Gerald Finn - chair	20
Angela Allard	new
Paul Grimaldi	3
Mary Ryan	new
Joseph Walden	2

Pastor (Signature) Rev. Lawrence J. ... Date 10/17/2016