

September 1, 2015 – August 31, 2016

1439

Parish St Gabriel City Upton

Operating Receipts

Offertory Collections	<u>459,073</u>
Religious Education Income	<u>59,624</u>
Gifts/Bequests	<u>21,044</u>
Diocesan and National Collections	<u>17,632</u>
Other Income:	
<u>Debt Reduction Income</u>	<u>91,905</u>
<u>Rental (\$2005) Interest (\$2596)</u>	<u>4,601</u>
<u>Bulletin (\$3000) (Parish Comm \$55)</u>	<u>3,055</u>
<u>Catholic Exp Press</u>	<u>1,790</u>
<u>Harti, Net</u>	<u>3,430</u>

Total Operating Receipts

662,154

Operating Disbursements

Salaries	
Priest	<u>30,633</u>
Lay Employees	<u>137,243</u>
Fringe Benefits	
Priest	<u>19,262</u>
Lay Employees	<u>41,585</u>
Administrative Expenses	<u>21,165</u>
Church Operating Expenses	<u>182,473</u>
Rectory Operating Expenses	<u>11,656</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>22,153</u>
Diocesan and National Collections	<u>15,309</u>
Committee Expenses	<u>325</u>
Catholic School Assessments	<u>900</u>
Other: Misc	<u>409</u>
<u>Interest</u>	<u>104,788</u>
<u>Debt Reduction</u>	<u>128,017</u>
<u>Tx Damage not covered by insurance*</u>	<u>40,352</u>

Total Operating Disbursements

756,270

Increase (Decrease) in Operating Cash Balance

(94,116)

* Insurance proceeds come in last fiscal year

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) 59,368

Parish Savings Account(s) 118,182

DEF Savings Account(s) _____

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 1,425,248

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

Bookkeeper/Preparer (signature): Christine Klemm Date 10/17/16

Reviewed: Finance Committee Chairperson (signature) Phillip Marshall Date 10/24/16