

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

Parish Saint James City S. Grafton

Operating Receipts

Offertory Collections	<u>294,815.93</u>
Religious Education Income	<u>8,776.37</u>
Gifts/Bequests	<u>8,407.00</u>
Diocesan and National Collections	<u>19,509.00</u>
Other Income:	
<u>Parish Committee Income</u>	<u>2,069.00</u>
<u>Fair + Penny Sale</u>	<u>18,149.83</u>
<u>Misc. Income</u>	<u>10,744.17</u>
<u>Interest DEF</u>	<u>7,161.28</u>

Total Operating Receipts

369,632.58

Operating Disbursements

Salaries	
Priest	<u>18,084.50</u>
Lay Employees	<u>110,332.27</u>
Fringe Benefits	
Priest	<u>27,080.00</u>
Lay Employees	<u>38,675.06</u>
Administrative Expenses	<u>10,138.46</u>
Church Operating Expenses	<u>61,877.32</u>
Rectory Operating Expenses	<u>24,841.96</u>
Parish Center Operating Expenses	<u>15,955.28</u>
Religious Education	<u>6,273.47</u>
Diocesan and National Collections	<u>20,494.00</u>
Committee Expenses	<u>3,677.67</u>
Catholic School Assessments	<u>300.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

337,729.99

Increase (Decrease) in Operating Cash Balance

31,902.59

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

14,081.92

Parish Savings Account(s)

0

DEF Savings Account(s)

323,422.10

Investments

0

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

- 0 -

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

Bookkeeper/Preparer (signature): Celeste D. Allain Date 10/27/16

Reviewed: Finance Committee Chairperson (signature) Karen Salvatelli Date 10/28/16

Parish Name & City Saint James, South Grattan

Parish Finance Committee members:

Years on Committee

<u>Karen Salvatelli</u>	<u>12</u>
<u>James Nash</u>	<u>17</u>
<u>Daniel O'Leary</u>	<u>14</u>
<u>Al Hargrave</u>	<u>31</u>
<u>Michael Braun</u>	<u>2</u>

Pastor (Signature) Rev. Edward J. Hanlon

Date October 29, 2016