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

Parish ST. LEO City LEDMINSTER

Operating Receipts	
Offertory Collections	<u>375684.31</u>
Religious Education Income	<u>2504.72</u>
Gifts/Bequests	<u>41022.12</u>
Diocesan and National Collections	<u>43573.30</u>
Other Income:	
<u>INTEREST/CANDLES/Flowers</u>	<u>17019.03</u>
<u>RENTAL/Fire/Press/Wr/Litres</u>	<u>61469.82</u>
<u>CLOSE OUT CCD C.KING ACCOUNT</u>	<u>37335.65</u>
<u>SCHOOL SUBSIDY</u>	<u>44725.00</u>
<u>FROM DEF</u>	<u>30000.00</u>
Total Operating Receipts	<u>653273.95</u>

Operating Disbursements	
Salaries	
Priest	<u>42481.12</u>
Lay Employees	<u>141933.54</u>
Fringe Benefits	
Priest	<u>37687.77</u>
Lay Employees	<u>62147.76</u>
Administrative Expenses	
Church Operating Expenses	<u>182345.29</u>
Rectory Operating Expenses	<u>33276.17</u>
Parish Center Operating Expenses	
Religious Education	<u>7196.35</u>
Diocesan and National Collections	<u>43573.30</u>
Committee Expenses	<u>27.50</u>
Catholic School Assessments	
Other:	
<u>PARISH ADMINISTRATION</u>	<u>23396.92</u>
Total Operating Disbursements	<u>564005.72</u>
Increase (Decrease) in Operating Cash Balance	<u>89268.23</u>

Capital Accounts

Capital Receipts

31600.20

Capital Expenditures

126400.54

Net change in Capital Accounts

(94800.34)

Cash on hand and in bank August 31, 2016:

NET CASH

(5532.11)

Parish Checking Account(s)

35457.74

Parish Savings Account(s)

524407.05

DEF Savings Account(s)

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

CATHOLIC FREE PRESS

64458.00

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 P. Chubb Date 10/31/16

Reviewed: Finance Committee Chairperson (signature)

MJ Curran Date 11/3/16

Parish Name & City ST LEO LEOMINSTER

Parish Finance Committee members:

Years on Committee

MARTIN CONNORS	
STEVE MULLANEY	
FRANCIS JOSEPH	
JEAN LAWLER	

Pastor (Signature) William J. Champkin Date 10/31/2016