

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

1451

Parish St. Louis City Webster, MA

Operating Receipts

Offertory Collections	\$ 395,720.54
Religious Education Income	12,289.48
Gifts/Bequests	
Diocesan and National Collections	34,968.40
Other Income:	
<u>Transfer from DEF Savings (withdrawn)</u>	
<u>to pay for Repairs & Improvements to</u>	
<u>Parish property & Fund Ministries.</u>	23,179.58
<u>Misc.: Church Bulletin Ads, Candles, etc.</u>	27,284.24

Total Operating Receipts \$ 493,442.24

Operating Disbursements

Salaries	
Priest	26,140.00
Lay Employees	165,670.69
Fringe Benefits	
Priest	16,360.00
Lay Employees	46,756.92
Administrative Expenses	3,200.00
Church Operating Expenses	103,776.24
Rectory Operating Expenses	32,041.23
Parish Center Operating Expenses	7,575.84
Religious Education	13,203.88
Diocesan and National Collections	34,968.40
Committee Expenses	
Catholic School Assessments	
Other:	
<u>Retreats, Office expenses, supplies,</u>	49,698.11
<u>Subscriptions, Youth Ministry, etc.</u>	

Total Operating Disbursements \$ 499,391.31

Increase (Decrease) in Operating Cash Balance (-) \$ 5,949.07

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

\$ 1,426.04

Parish Savings Account(s) _____

DEF Savings Account(s)

\$ 368,223.17

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 _____

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

Bookkeeper/Preparer (signature):

Connie Jazewski

Date Nov. 7 2016

Reviewed: Finance Committee Chairperson (signature)

Michael J. ...

Date 11/9/2016

Parish Name & City Saint Louis, Webster

Parish Finance Committee members:

Years on Committee

<u>Rev. William Sanders</u>	<u>4</u>
<u>Michael McDonough</u>	<u>6</u>
<u>Kathleen Krommer</u>	<u>Over 11 years</u>
<u>John Kelly</u>	<u>Over 11 years</u>
<u>Deacon Peter Motyka</u>	<u>10 years</u>
<u>Connie Jezierski</u>	<u>4</u>
<u>Robert Tremblay</u>	<u>3</u>

Pastor (Signature) Rev. William Sanders Date 11-7-16