

1453

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

Parish St Luke the Evangelist Westboro

Operating Receipts		
Offering Collections	<u>760,597</u>	
Religious Education Income	<u>60,415</u>	
Gifts/Bequests	<u>22,000</u>	
Diocesan and National Collections	<u>64,284</u>	
Other Income:		
Misc Operating Income	<u>153,733</u>	
Misc Non-operating Income	<u>31,714</u>	
_____	_____	
_____	_____	
Total Operating Receipts		<u>1,092,653</u>
Operating Disbursements		
Salaries		
Priest	<u>37,320</u>	
Lay Employees	<u>382,733</u>	
Fringe Benefits		
Priest	<u>54,240</u>	
Lay Employees	<u>112,813</u>	
Administrative Expenses	<u>37,287</u>	
Church Operating Expenses	<u>44,953</u>	
Rectory Operating Expenses	<u>16,286</u>	
Parish Center Operating Expenses	_____	
Religious Education	<u>35,449</u>	
Diocesan and National Collections	<u>64,283</u>	
Committee Expenses	_____	
Catholic School Assessments	_____	
Other: Sharing First / Tithing	<u>76,052</u>	
Misc Operating Expense	<u>203,207</u>	
Misc Non-operating Expense	<u>25,258</u>	
_____	_____	
_____	_____	
Total Operating Disbursements		<u>1,089,881</u>
Increase (Decrease) in Operating Cash Balance		<u>2772</u>

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

57,644

Parish Savings Account(s)

DEF Savings Account(s)

435,446

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2016

0

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

Bookkeeper/Preparer (signature): Frank M. [Signature]

Date 9/21/16

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 9/23/16

Parish Name & City St Luke the Evangelist, Westboro

Parish Finance Committee members:

	Years on Committee
<u>Joseph Pucciarelli</u>	<u>19 yrs</u>
<u>Michael Mulrain</u>	<u>7 yrs</u>
<u>Robert Gilmore</u>	<u>6 yrs</u>
<u>Robert Thompson</u>	<u>4 yrs</u>
<u>Laura Callahan</u>	<u>1 yrs</u>

Pastor (Signature) Msgr. Michael G. Foley Date 9/23/16