

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

Parish: Saint Mark's Parish City: Sutton

Operating Receipts

Offertory Collections	\$ <u>355,218.91</u>
Religious Education Income	\$ <u>15,480.00</u>
Gifts/Bequests	\$ <u>9,079.53</u>
Diocesan and National Collections	\$ <u>37,857.00</u>

Other Income:

<u>Memorials</u>	\$ <u>2,970.00</u>
<u>Stipends</u>	\$ <u>3,502.00</u>
<u>Flowers</u>	\$ <u>2,258.00</u>
<u>Refunds/Reimbursements/Rentals</u>	\$ <u>2,171.65</u>
<u>Catholic Free Press</u>	\$ <u>602.00</u>
<u>Parish Committee Funds</u>	\$ <u>6,112.66</u>
Total Operating Receipts	\$ <u>435,251.75</u>

Operating Disbursements

Salaries

Priest	\$ <u>22,765.00</u>
Lay Employees	\$ <u>138,757.12</u>

Fringe Benefits

Priest	\$ <u>27,615.00</u>
Lay Employees	\$ <u>29,707.51</u>

Administrative Expenses	\$ <u>8,347.97</u>
Church Operating Expenses	\$ <u>78,363.09</u>
Rectory Operating Expenses	\$ <u>19,936.76</u>
Parish Center Operating Expenses	\$ <u>-0-</u>
Religious Education	\$ <u>20,840.67</u>
Diocesan and National Collections	\$ <u>37,216.00</u>
Committee Expenses	\$ <u>13,018.10</u>
Catholic School Assessments	\$ <u>638.00</u>

Other:

Building Improvements

Rectory Improvements	\$ <u>48,766.02</u>
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Total Operating Disbursements	\$ <u>445,971.24</u>
Increase (Decrease) in Operating Cash Balance	\$ <u>- 10,719.49</u>

Capital Accounts

Capital Receipts \$ 0.00
Capital Expenditures \$ 0.00
Net change in Capital Accounts \$ 0.00

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) \$ 11,429.23
Parish Savings Account(s) \$ 0.00
DEF Savings Account(s) # 523 \$ 137,480.16
DEF Savings Account # 1727 \$ 49,017.23

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese Amount Due

_____ \$ 0.00

Due to Outside Vendors Amount Due

_____ \$ 0.00

DEF Loans Outstanding Total as of August 31, 2016 \$ 0.00

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

Bookkeeper/Preparer (signature): Josette Williams

Date 9/27/16

Reviewed: Finance Committee Chairperson (signature) James F. Walsh

Date 9/23/16