

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

Parish: Saint Mary's Church

City: Jefferson

Operating Receipts:	Amount:
Offertory Collections	470,137.49
Religious Education Income	46,075.00
Gifts/Bequests	29,436.00
Diocesan & National Collections	34,629.00
Other Parish Income	36,667.01
Parish Ministry Income	600.00
Total Operating Receipts:	617,544.50

Operating Disbursements:	Amount:
Salaries - Priests	39,309.10
Salaries - Lay Employees	212,374.71
Fringe Benefits - Priests	17,760.00
Fringe Benefits - Lay Employees	53,371.17
Administrative (Parish Admin & Other) Expense	32,990.21
Church Operating Expense	85,974.61
Rectory Operating Expense	28,582.76
Parish Center Operating Expenses	26,412.80
Religious Education	13,287.39
Diocesan & National Collections	33,879.00
Committee (Parish Ministry) Expense	24,507.07
Catholic Schools Assessments	175.00
DEF Transfers	-
Equip/Furn/Bldg Improvements	-
Stewardship Donations	41,167.23
Total Operating Disbursements:	609,791.05

Increase/Decrease in Operating Cash Balance	7,753.45
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Capital Accounts

Capital Receipts	0
Capital Expenditures	0
Net Change in Capital Accounts	<u>0</u>

Cash on Hand as of August 31, 2016

Checking Acct(s)	21,591.79
Stewardship	13,501.51
Memorial Acct	6,168.30
DEF Acct(s)	12,630.25
Total Cash on Hand as of August 31, 2016	<u>53,891.85</u>

Outstanding Debt as of August 31, 2015:

Due to Diocese	-
Due to Outside Vendors	-
DEF Loan Outstanding as of August 31, 2016	117,613.33

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

Bookkeeper/Preparer:

Cathy Furtle 11-10-16
Signature (Cathy Furtle) Date

Reviewed: Finance Committee Chairperson

Jack Locke 11/10/16
Signature (Jack Locke) Date

Parish Finance Committee members:

	Years on Committee
Jacke Locke	2
John Lambert	3
Robert Desto	5
Anna Nelson	5
Karen Laganelli	3