

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

1383

Operating Receipts:

| Item # | Categories: | Amount: |
|----------------------------------|---------------------------------|---------------------|
| 1 | Offertory Collections | \$392,348.79 |
| 2 | Religious Education Income | \$13,451.91 |
| 3 | Gifts/Bequests | \$52,465.00 |
| 4 | Diocesan & National Collections | \$69,878.92 |
| 5 | Other Parish Income | \$81,449.98 |
| 6 | Parish Ministry Income | \$12,980.81 |
| Total Operating Receipts: | | \$622,575.41 |

Operating Disbursements:

| Item # | Categories: | Amount: |
|---------------------------------------|--|---------------------|
| 7 | Salaries - Priests | \$20,040.00 |
| 8 | Salaries - Lay Employees | \$211,037.59 |
| 9 | Fringe Benefits - Priests | \$27,120.00 |
| 10 | Fringe Benefits - Lay Employees | \$46,960.43 |
| 11 | Administrative (Parish Admin & Other) Expense | \$47,076.25 |
| 12 | Church Operating Expense | \$104,301.66 |
| 13 | Rectory Operating Expense | \$8,842.53 |
| 14 | Parish Center Operating Expenses | \$0.00 |
| 15 | Religious Education | \$21,694.23 |
| 16 | Diocesan & National Collections | \$69,978.92 |
| 17 | Committee (Parish Ministry) Expense | \$30,330.73 |
| 18 | Catholic Schools Assessments | \$775.00 |
| 19 | DEF Transfers | \$11,100.00 |
| 20 | Equip/Furn/Bldg Improvements | \$19,890.00 |
| Total Operating Disbursements: | | \$619,147.34 |
| 21 | Increase/Decrease in Operating Cash Balance | \$3,428.07 |
| 22 | Capital Receipts | \$0.00 |
| 23 | Capital Expenditures | \$0.00 |
| 24 | Net Change in Capital Accounts | \$0.00 |
| Cash on Hand: | | |
| 25 | Parish Checking Acct(s) | \$17,313.42 |
| 26 | Parish Savings Acct(s) | \$0.00 |
| 27 | DEF Acct(s) | \$68,951.60 |

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

Total Cash on Hand: \$86,265.02

Outstanding Debt as of August 31, 2015:

| | |
|------------------------|--------|
| Due to Diocese | \$0.00 |
| Due to Outside Vendors | \$0.00 |
| DEF Loan Outstanding | \$0.00 |

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

Bookkeeper/Preparer:



Signature (Lisa Stewart)

11/3/2016
Date

Reviewed: Finance Committee Chairperson



Signature (Richard Ross)

11/3/2016
Date

Parish Finance Committee members:

Richard Ross (Chair)

Rolande Parent

Mark McCormack

Years on Committee

1.5

5

0.5

