

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

1405

Parish ST PATRICK'S City RUTLAND

Operating Receipts

Offertory Collections	<u>267 909.70</u>	
Religious Education Income	<u>21696.00</u>	
Gifts/Bequests	<u>4885.70</u>	
Diocesan and National Collections	<u>20883.00</u>	
Other Income:		
<u>FUEL/ INTEREST/ STIPENDS</u>	<u>8767.46</u>	
<u>RENTAL/ BULLITENS/ FREE PRESS</u>	<u>3065.00</u>	
<u>POPE FRANCIS/ VAND SALE/ WINE+ CHEESE</u>	<u>11520.74</u>	
<u>TURKEY SOCIAL/ DEBT/ ST PATS DINNER</u>	<u>8415.80</u>	
<u>TRANSFER FROM DEB</u>	<u>24000.00</u>	
Total Operating Receipts		<u>371143.40</u>

Operating Disbursements

Salaries		
Priest	<u>21876.04</u>	
Lay Employees	<u>87428.84</u>	
Fringe Benefits		
Priest	<u>27737.40</u>	
Lay Employees	<u>26168.83</u>	
Administrative Expenses	<u> </u>	
Church Operating Expenses	<u>90028.50</u>	
Rectory Operating Expenses	<u>30976.09</u>	
Parish Center Operating Expenses	<u>13826.80</u>	
Religious Education	<u>15284.14</u>	
Diocesan and National Collections	<u>20883.00</u>	
Committee Expenses	<u>4130.51</u>	
Catholic School Assessments	<u>250.00</u>	
Other:		
<u>PARISH ADMINISTRATION</u>	<u>23244.52</u>	
Total Operating Disbursements		<u>361834.71</u>
Increase (Decrease) in Operating Cash Balance		<u>9308.69</u>

Capital Accounts

Capital Receipts

Capital Expenditures

13100.62

Net change in Capital Accounts

NET CASH $\frac{(13100.62)}{(3791.93)}$

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

3357.81

Parish Savings Account(s)

DEF Savings Account(s)

90009.05

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

AUGUST BUDGET BILL

3157.78

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2016

NONE

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

Bookkeeper/Preparer (signature):

James M. Mulwald

Date 10/25/16

Reviewed: Finance Committee Chairperson (signature)

Patricia E. Martin

Date 10-25-16

Parish Name & City ST. PATRICK'S - RUTLAND

Parish Finance Committee members:

Years on Committee

<u>PAT MARTIN - CHAIR</u>	<u>4</u>
<u>Ken Mulry</u>	<u>20</u>
<u>JOE BECKER</u>	<u>1</u>
<u>TOM MCNAULANA</u>	<u>1</u>
<u>MARY BUTTITA</u>	<u>1</u>

Pastor (Signature) CM Brosiule Date 10/25/16