

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

1399

Parish ST. PETER City PETERSHAM

Operating Receipts

Offertory Collections	<u>29134.76</u>
Religious Education Income	<u>280.00</u>
Gifts/Bequests	<u>—</u>
Diocesan and National Collections	<u>1014.00</u>
Other Income:	
<u>FUEL/CANDLES/ STIPENDS</u>	<u>1252.00</u>
<u>HYMNALS/ INTEREST/ APPEAL</u>	<u>8401.44</u>
<u>FUNDRAISERS</u>	<u>4821.00</u>
<u>CAPITAL RECEIPTS</u>	<u>2232.87</u>

Total Operating Receipts47136.07**Operating Disbursements**

Salaries	
Priest	<u>150.00</u>
Lay Employees	<u>5310.00</u>
Fringe Benefits	
Priest	<u>—</u>
Lay Employees	<u>—</u>
Administrative Expenses	<u>—</u>
Church Operating Expenses	<u>31221.90</u>
Rectory Operating Expenses	<u>—</u>
Parish Center Operating Expenses	<u>—</u>
Religious Education	<u>748.50</u>
Diocesan and National Collections	<u>1014.00</u>
Committee Expenses	<u>2567.21</u>
Catholic School Assessments	<u>—</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>3477.36</u>

Total Operating Disbursements44488.97**Increase (Decrease) in Operating Cash Balance**2647.10

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

NET CASH

2647.10

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

8,478.17

Parish Savings Account(s)

DEF Savings Account(s)

41,501.34

Investments .

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

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

Bookkeeper/Preparer (signature): Hayle Barnett

James DeLuca

Date 10/26/16

Reviewed: Finance Committee Chairperson (signature)

Delia O'Connor

Date 11/7/16

Parish Name & City ST PETER - PETERSHAM

Parish Finance Committee members:

Years on Committee

<u>Debra O'Connor (Chair)</u>	<u>27</u>
<u>John Magnino</u>	<u>24</u>
<u>James Regan</u>	<u>2 1/2</u>
<u>Philip Flanno</u>	<u>3 1/2</u>
<u>Dennis Killay</u>	

Pastor (Signature) Rev. J. Flanno Date 11/1/2016