

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

1395

Parish ST. ROCH City OXFORD

**Operating Receipts**

Offerory Collections	<u>256,372.-</u>
Religious Education Income	<u>2,987.-</u>
Gifts/Bequests	<u>8,140.-</u>
Diocesan and National Collections	<u>22,768.-</u>
Other Income:	
	<u>77,327.-</u>

**Total Operating Receipts** 367,594.-

**Operating Disbursements**

<b>Salaries</b>	
Priest	<u>23,130.-</u>
Lay Employees	<u>80,671.-</u>
<b>Fringe Benefits</b>	
Priest	<u>27,900.-</u>
Lay Employees	<u>60,008.-</u>
<b>Administrative Expenses</b>	
Church Operating Expenses	<u>80,123.-</u>
Rectory Operating Expenses	<u>21,173.-</u>
Parish Center Operating Expenses	
Religious Education	<u>13,959.-</u>
Diocesan and National Collections	<u>22,768.-</u>
Committee Expenses	<u>1,992.-</u>
Catholic School Assessments	<u>1,500.-</u>
<b>Other:</b>	
Office Admin. Exp.	<u>10,017.-</u>
Internal collections (ST. V. Cemetery, scholarship)	<u>7,179.-</u>
OTHER:	<u>14,151.-</u>

**Total Operating Disbursements** 364,571.-

**Increase (Decrease) in Operating Cash Balance** 3,023.-

**Capital Accounts**

Capital Receipts

18,384.50

Capital Expenditures

18,384.50

Net change in Capital Accounts

0

**Cash on hand and in bank August 31, 2016:**

Parish Checking Account(s)

2,788.43

Parish Savings Account(s)

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DEF Savings Account(s)

7,252.49

Investments

\_\_\_\_\_

**Outstanding Debt as of August 31, 2016:**

Please List:

Due to Diocese

Amount Due

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\_\_\_\_\_  
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Due to Outside Vendors

Amount Due

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DEF Loans Outstanding Total as of August 31, 2016

0

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

Bookkeeper/Preparer (signature):

[Signature]

Date

11/21/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]  
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Date

11/22/16

Parish Name & City ST. ROCH, OXFORD

**Parish Finance Committee members:**

**Years on Committee**

JAMES GONDEK	22
BARBARA O'REILLY	22
JOSEPH TAGG	22
MICHAEL JALBERT	3
TERRY ANN RENAUD	4
TERI RAWSON	18

Pastor (Signature)

*Michael J. Roy*

Date 11-22-16