

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

1305

Parish St. Theresa City Blackstone

Operating Receipts

Offertory Collections	<u>103968</u>
Religious Education Income	<u>2340</u>
Gifts/Bequests	<u>5000</u>
Diocesan and National Collections	<u>6882</u>
Other Income:	
<u>Easter, Easter flowers</u>	<u>22170</u>
<u>Christmas Good Friday</u>	
<u>Chicken supper, fuel</u>	
<u>Bible school fund</u>	

Total Operating Receipts

140,360

Operating Disbursements

Salaries	
Priest	<u>15120</u>
Lay Employees	<u>47316</u>
Fringe Benefits	
Priest	
Lay Employees	
Administrative Expenses	
Church Operating Expenses	<u>56171</u>
Rectory Operating Expenses	<u>5172</u>
Parish Center Operating Expenses	<u>6982</u>
Religious Education	<u>1980</u>
Diocesan and National Collections	<u>6882</u>
Committee Expenses	
Catholic School Assessments	
Other:	

Total Operating Disbursements

139,623

Increase (Decrease) in Operating Cash Balance

+ 737

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

3,468

Parish Savings Account(s)

DEF Savings Account(s)

60,549

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

0

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) _____ Date _____