

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

Parish St. Ann - St. Patrick City Fiske Dale

Operating Receipts

Offertory Collections	<u>313,018</u>
Religious Education Income	<u>11,810</u>
Gifts/Bequests	<u>10,515</u>
Diocesan and National Collections	<u>5,092</u>
Other Income:	
<u>Gift Shop</u>	<u>207,997</u>
<u>Shrine</u>	<u>57,473</u>
<u>Bazaar</u>	<u>14,334</u>
<u>Parish</u>	<u>15,694</u>
<u>DF</u>	<u>33 00</u>

639,233

Total Operating Receipts

Operating Disbursements

Salaries	
Priest	<u>15,502</u>
Lay Employees	<u>205,263</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	<u>22217</u>
Administrative Expenses	<u>33028</u>
Church Operating Expenses	<u>20375</u>
Rectory Operating Expenses	<u>13447</u>
Parish Center Operating Expenses	<u>12085</u>
Religious Education	<u>13671</u>
Diocesan and National Collections	<u>50612</u>
Committee Expenses	<u>4452</u>
Catholic School Assessments	<u>250</u>
Other:	
<u>Payroll Taxes</u>	<u>19,242</u>
<u>Shrine</u>	<u>10,448</u>
<u>Gift Shop</u>	<u>128,327</u>

548,919

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

90,314

Capital Accounts  
Capital Receipts

Capital Expenditures - *funeral* 18269

Net change in Capital Accounts (18269)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) 48,030  
Parish Savings Account(s) /  
DEF Savings Account(s) 59,262  
Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese Amount Due  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors Amount Due  
*Ganz* 698.26  
*Romen* 407.37  
*Vermont Church Supply* 46.31  
*Augustinians of the Assumption* 79,227  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2016 \_\_\_\_\_

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

Bookkeeper/Preparer (signature): *Julie A. Blavin* Date 11/16/16

Reviewed: Finance Committee Chairperson (signature) *[Signature]* Date 11/16/16