

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

1459

Parish ST EDWARD THE CONFESSOR City WESTMINSTER

Operating Receipts

Offertory Collections	<u>232,586.66</u>
Religious Education Income	<u>7603.00</u>
Gifts/Bequests	<u>1922.72</u>
Diocesan and National Collections	<u>20345.98</u>
Other Income:	
<u>MONTHLY/INTEREST/FREE PRESS</u>	<u>7955.93</u>
<u>PARISH FESTIVAL</u>	<u>18077.99</u>
<u>FROM DEF SAVINGS</u>	<u>40000.00</u>

Total Operating Receipts328492.28**Operating Disbursements**

Salaries	
Priest	<u>17368.00</u>
Lay Employees	<u>81537.59</u>
Fringe Benefits	
Priest	<u>27220.00</u>
Lay Employees	<u>7168.38</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>63785.87</u>
Rectory Operating Expenses	<u>13308.76</u>
Parish Center Operating Expenses	<u>1587.93</u>
Religious Education	<u>11469.74</u>
Diocesan and National Collections	<u>20345.98</u>
Committee Expenses	<u>1123.78</u>
Catholic School Assessments	<u>800.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>5975.31</u>

Total Operating Disbursements251691.34**Increase (Decrease) in Operating Cash Balance**76800.94

Capital Accounts

Capital Receipts

5315.00

Capital Expenditures

82459.60

Net change in Capital Accounts

(77244.60)

Cash on hand and in bank August 31, 2016:

NET CASH (443.66)

Parish Checking Account(s)

36391.61

Parish Savings Account(s)

DEF Savings Account(s)

82900.49

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

CATHOLIC FREE PRESS

0.00

DEF Loans Outstanding Total as of August 31, 2016

none

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

Bookkeeper/preparer (signature):

Linda M. Barrows

Date 10/27/16

10/31/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/1/16

Parish Name & City ST EDWARDS The Confessor - WESTMINSTER

Parish Finance Committee members:

Years on Committee

<u>RUSS BRILLARD</u>	<u>17</u>
<u>MATT JOHNSON</u>	<u>17</u>
<u>EILEEN MCINTYRE</u>	<u>17</u>
<u>TIM MORIARTY</u>	<u>17</u>

Pastor (Signature) Rev. Kevin F. Hartford Date 10/31/16