

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

1299

Parish ST John THE GUARDIAN <sup>of Our Lady</sup> City CLINTON

**Operating Receipts**

Offertory Collections	<u>530113.52</u>
Religious Education Income	<u>23550.00</u>
Gifts/Bequests	<u>17684.00</u>
Diocesan and National Collections	<u>49875.00</u>
Other Income:	
<u>Development/DAYS PAY/ STIPENDS</u>	<u>88201.00</u>
<u>COMMITTEES / Gym / Free Press</u>	<u>60769.75</u>
<u>Flowers / CANDLES / SUBSIDY</u>	<u>19605.86</u>
<u>TRANSFER FROM DEF</u>	<u>18000.00</u>

**Total Operating Receipts**807799.13**Operating Disbursements**

Salaries	
Priest	<u>42910.00</u>
Lay Employees	<u>257828.65</u>
Fringe Benefits	
Priest	<u>54130.00</u>
Lay Employees	<u>89931.65</u>
Administrative Expenses	<u>          </u>
Church Operating Expenses	<u>161099.96</u>
Rectory Operating Expenses	<u>26202.06</u>
Parish Center Operating Expenses (Gym)	<u>29098.21</u>
Religious Education	<u>28293.25</u>
Diocesan and National Collections	<u>49875.00</u>
Committee Expenses	<u>1750.00</u>
Catholic School Assessments	<u>1275.00</u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>31161.89</u>

**Total Operating Disbursements**773555.67**Increase (Decrease) in Operating Cash Balance**34243.46

Capital Accounts

Capital Receipts

Capital Expenditures

14513.85

Net change in Capital Accounts

(14513.85)

Cash on hand and in bank August 31, 2016:

NET CASH

19729.61

Parish Checking Account(s)

42088.39

Parish Savings Account(s)

DEF Savings Account(s)

1,547,437.42

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

none

Amount Due

Due to Outside Vendors

none

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

none

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

Bookkeeper/Preparer (signature):

*Thomas M. Van Buren*

Date 10/27/16

Reviewed: Finance Committee Chairperson (signature)

*[Signature]*

Date 10/27/16

Parish Name & City ST JOHN THE GUARDIAN of Our Lady - CLINTON

**Parish Finance Committee members:**

**Years on Committee**

<u>ROBERT FARRAGHER</u>	<u>3</u>
<u>BARRY WHITNEY</u>	<u>3</u>
<u>SHEILA AZORANDIA</u>	<u>3</u>

Pastor (Signature) *Rev. Joseph M. Kelly* Date 10-27-2016