

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

1277

Parish ST JOSEPH'S City AUBURN

Operating Receipts

Offertory Collections	<u>312 779.46</u>
Religious Education Income	<u>25 572.45</u>
Gifts/Bequests	<u>16 389.30</u>
Diocesan and National Collections	<u>30 770.74</u>
Other Income:	
<u>UTILITIES/MONTHLY/INTEREST/BULLITEN</u>	<u>46 601.10</u>
<u>RENTAL/STIPENDS/CANDLES/FLOWERS/FIRE/Press</u>	<u>51 046.45</u>
<u>CHRISTMAS FAIR/CHICKEN BARBEQUE</u>	<u>7 769.86</u>
<u>CALANDER RAFFLE/CAPITAL PLEDGES</u>	<u>8 704.35</u>

Total Operating Receipts

499 633.71

Operating Disbursements

Salaries	
Priest	<u>21 000.00</u>
Lay Employees	<u>117 147.66</u>
Fringe Benefits	
Priest	<u>16 350.00</u>
Lay Employees	<u>14 149.69</u>
Administrative Expenses	<u> </u>
Church Operating Expenses	<u>98 309.27</u>
Rectory Operating Expenses	<u>12 952.82</u>
Parish ^{HALL} Center Operating Expenses	<u>25 26.44</u>
Religious Education	<u>7 496.86</u>
Diocesan and National Collections	<u>30 770.74</u>
Committee Expenses	<u>114.12</u>
Catholic School Assessments	<u> </u>
Other:	
<u>PARISH ADMINISTRATION</u>	<u>15 693.45</u>
<u>PARISH CENTER (CENTRAL ST)</u>	<u>40 000.09</u>
<u>PAY OFF OLD DEBT</u>	<u>85 637.88</u>

Total Operating Disbursements

462 149.02

Increase (Decrease) in Operating Cash Balance

37 484.69

Capital Accounts

Capital Receipts

Capital Expenditures

29354.07

Net change in Capital Accounts

(29354.07)

NET CASH

8130.62

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

31911.59

Parish Savings Account(s)

—

DEF Savings Account(s)

—

Investments

—

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

ACCT # 1277

444,119.27

CATHOLIC FREE PRESS

95,595.00

CLERGY BENEFIT

16,994.93

PENSION PLAN

299,940.22

Due to Outside Vendors

Amount Due

None

(2) DEF Loans Outstanding Total as of August 31, 2016

219957.71

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

Bookkeeper/Preparer (signature):

Cynthia Paunby

Date 10/18/16

Reviewed: Finance Committee Chairperson (signature)

St. M. Syman

Date 10/30/16