

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

1279

Parish St. Vincent de Paul City Baldwinville

**Operating Receipts**

|                                      |                  |
|--------------------------------------|------------------|
| Offertory Collections                | <u>127223.47</u> |
| Religious Education Income           | <u>2525.33</u>   |
| Gifts/Bequests                       | <u>7151.99</u>   |
| Diocesan and National Collections    | <u>4905.98</u>   |
| Other Income:                        |                  |
| <u>Catholic Free Press Sub. Sold</u> | <u>690.00</u>    |
| <u>Stipends</u>                      | <u>2675.01</u>   |
| <u>Committee income</u>              | <u>836.00</u>    |
| <u>Fairs / Festivals / Raffles</u>   | <u>11215.00</u>  |

**Total Operating Receipts**

157222.78

**Operating Disbursements**

|                                   |                 |
|-----------------------------------|-----------------|
| Salaries                          |                 |
| Priest                            | <u>21275.00</u> |
| Lay Employees                     | <u>55935.13</u> |
| Fringe Benefits                   |                 |
| Priest                            | <u>16634.00</u> |
| Lay Employees                     | <u>14741.90</u> |
| Administrative Expenses           | <u>2638.65</u>  |
| Church Operating Expenses         | <u>19790.94</u> |
| Rectory Operating Expenses        | <u>20336.02</u> |
| Parish Center Operating Expenses  | <u>475.81</u>   |
| Religious Education               | <u>2307.97</u>  |
| Diocesan and National Collections | <u>4905.98</u>  |
| Committee Expenses                | <u>747.47</u>   |
| Catholic School Assessments       | <u>600.00</u>   |
| Other:                            |                 |
| <u>Mailings/envelopes</u>         | <u>1424.62</u>  |
| <u>Cathedralium pd.</u>           | <u>2853.00</u>  |
| <u>CFR pd.</u>                    | <u>498.00</u>   |

**Total Operating Disbursements**

1165164.49

**Increase (Decrease) in Operating Cash Balance**

-7941.71

**Capital Accounts**

Capital Receipts

0

Capital Expenditures

0

**Net change in Capital Accounts**

0

**Cash on hand and in bank August 31, 2016:**

Parish Checking Account(s)

1510.21

Parish Savings Account(s)

1250.62

DEF Savings Account(s)

1746.25

Investments

0

**Outstanding Debt as of August 31, 2016:**

**Please List:**

**Due to Diocese**

**Amount Due**

RC Bishop

161809.60

Clusky Benefit

40350.00

**Due to Outside Vendors**

**Amount Due**

0

**DEF Loans Outstanding Total as of August 31, 2016**

0

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

Bookkeeper/Preparer (signature): Joseph R McKeane

Date 10/24/16

Reviewed: Finance Committee Chairperson (signature) Larry Gagne  
(TEMPORARY)

Date 10/24/16