

Parish Budget  
 Fiscal Year 2017  
 September 1, 2016 - August 31, 2017

Parish ST Denis

City Douglas

INCOME

Offerory Collections	226,246
Holy Days Collections	13,800
Stipends	
Candles	
Flowers Relinquished	15,000
Donations	
Fundraising activities income	5,500
Other Projected Income:	
Eulogies	5,500
Misc	7425
<b>Total Projected Income</b>	<b>273,466</b>

EXPENSES

Church Expenses:		
	Organist	9,000
	Utilities	19,870
	Altar Supplies	4,000
	Repairs & Maintenance	13,830
	Property/lab/workmens comp ins.	11,760
	Cathedralicum	18,588
	Other Church Expenses:	
	Misc	6,152
Rectory Expenses		
	Utilities	2,750
	Repairs & Maintenance	3,780
	Other Rectory Expenses:	
		7,700
Religious Education		42,408
General & Admin Expenses		
	Payroll Taxes	8,840
	Bookkeeper	-0-
	Other lay employees	21,408
	Office Supplies	1,500
	Other General & Admin Expenses:	3,640
Debt Repayment		
Fundraising activities expenses		
	Other Projected Expenses:	273,466
<b>Total Projected Expenses</b>		
Increase/(Decrease) in Operating Cash Balance		0

Capital Accounts  
Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

17,099

Parish Savings Account(s)

1,489

DEF Savings Account(s)

4,277

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

23,142

Due to Outside Vendors

Amount Due

AIP

6,733

DEF Loans Outstanding Total as of August 31, 2016

23,142

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

Bookkeeper/Preparer (signature):

Date 10/12/16

Reviewed: Finance Committee Chairperson (signature)

Date 11/21/16

Parish Name & City ST Denis Douglas

Parish Finance Committee members:

Years on Committee

DON VIRUSTEK	18
TAM DESCOTEAUX	4
WES BUSHKA	4
LEAH TALENT	4
Nancy No. Long (Admiral)	4

PASTOR (Signature)

Rev. Smith R. Allgeier

Date

11-21-2016