

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

Parish 7 East City Warren

Operating Receipts

| | |
|-----------------------------------|----------------|
| Offertory Collections | <u>1,270.8</u> |
| Religious Education Income | <u>188</u> |
| Gifts/Bequests | <u>39,824</u> |
| Diocesan and National Collections | <u>2,136</u> |
| Other Income: | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Operating Receipts

154,856

Operating Disbursements

| | |
|-----------------------------------|---------------|
| Salaries | |
| Priest | <u>24,000</u> |
| Lay Employees | <u>0</u> |
| Fringe Benefits | |
| Priest | <u>3,000</u> |
| Lay Employees | <u>0</u> |
| Administrative Expenses | <u>1,717</u> |
| Church Operating Expenses | <u>27,996</u> |
| Rectory Operating Expenses | <u>11,168</u> |
| Parish Center Operating Expenses | <u>0</u> |
| Religious Education | <u>720</u> |
| Diocesan and National Collections | <u>2,136</u> |
| Committee Expenses | <u>0</u> |
| Catholic School Assessments | <u>0</u> |
| Other: | |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Operating Disbursements

70,737

Increase (Decrease) in Operating Cash Balance

84,119

Capital Accounts

Capital Receipts

0

Capital Expenditures

3,693

Net change in Capital Accounts

(3,693)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

107,992

Parish Savings Account(s)

0

DEF Savings Account(s)

26,176

Investments

0

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

N/A

Amount Due

Due to Outside Vendors

N/A

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

N/A

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

Bookkeeper/Preparer (signature):

[Signature]

Date 12/8/16

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 12/8/16

Parish Name & City St Paul Warren

| Parish Finance Committee members: | Years on Committee |
|-----------------------------------|--------------------|
| <u>Manda Boudreau</u> | <u>4</u> |
| <u>Steve Rust</u> | <u>4</u> |
| <u>Chris Flebotte</u> | <u>4</u> |
| <u>Steve O'Brien</u> | <u>3</u> |
| | |
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| | |
| | |

Pastor (Signature) Fr. David J. Bell Date 12/8/14