

1285

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

Parish ST. PAUL City BLACKSTONE

Operating Receipts

Offertory Collections	<u>180,428.79</u>
Religious Education Income	<u>4,751.93</u>
Gifts/Bequests	<u>39,315.19</u>
Diocesan and National Collections	<u>4,795.18</u>
Other Income:	
<u>PARISH COMMITTEE</u>	<u>24,190.55</u>
<u>OTHER PARISH</u>	<u>12,924.20</u>
<u>CEMETERY INCOME</u>	<u>28,729.01</u>
<u>INSURANCE SETTLEMENT</u>	<u>6,219.75</u>

Total Operating Receipts

301,854.70

Operating Disbursements

Salaries	
Priest	<u>18,132.00</u>
Lay Employees	<u>89,161.85</u>
Fringe Benefits	
Priest	<u>21,155.00</u>
Lay Employees	<u>5,874.12</u>
Administrative Expenses	<u>16,787.86</u>
Church Operating Expenses	<u>70,673.37</u>
Rectory Operating Expenses	<u>16,607.05</u>
Parish Center Operating Expenses	<u>38,283.25</u>
Religious Education	<u>946.36</u>
Diocesan and National Collections	<u>4,815.28</u>
Committee Expenses	<u>10,485.99</u>
Catholic School Assessments	<u> </u>
Other:	
<u>LOAN PAYMENTS</u>	<u>8926.74</u>
<u>CEMETERY EXPENSES</u>	<u>22,132.80</u>

Total Operating Disbursements

323,981.67

Increase (Decrease) in Operating Cash Balance

(22,626.97)

Capital Accounts
Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

63,406.02

Parish Savings Account(s)

21,812.49

DEF Savings Account(s)

63,629.81

Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

ACCT 1285

494,519.27

ACCT 1285-1

116,178.27

ACCT 1285-2

33,941.04

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

90,359.59

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

Bookkeeper/Preparer (signature): Marcia Atchens

Date 9/24/16

Reviewed: Finance Committee Chairperson (signature)

David A. Ruban

Date 10/2/2016

Parish Name & City ST. PAUL - BLACKSTONE

Parish Finance Committee members:

Years on Committee

David Buteau	5
Jim Laren	5
Gary Dowrey	5
David Monson	5
Paul Lafond	5
Andy Boehling	5