

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

Parish St Stanislaus City Warren

Operating Receipts

Offertory Collections	<u>23,984</u>
Religious Education Income	<u>0</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>346</u>
Other Income:	
_____	_____
_____	_____
_____	_____

Total Operating Receipts

24,335

Operating Disbursements

Salaries	
Priest	<u>2,000</u>
Lay Employees	<u>0</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	
Administrative Expenses	<u>407</u>
Church Operating Expenses	<u>13,535</u>
Rectory Operating Expenses	<u>1,758</u>
Parish Center Operating Expenses	<u>1,356</u>
Religious Education	<u>0</u>
Diocesan and National Collections	<u>346</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

19,402

Increase (Decrease) in Operating Cash Balance

4,933

St Stanislaus, Warren

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)

8,231

Parish Savings Account(s)

0

DEF Savings Account(s)

72,898

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

0

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

Bookkeeper/Preparer (signature):

Fr. David J. Bell

Date

12/18/16

Reviewed: Finance Committee Chairperson (signature)

Louise Mundell

Date

12/16/2016

Parish Name & City St Stanislaus Warren

Parish Finance Committee members:

Years on Committee

<u>Louise Mandell</u>	<u>4</u>
<u>Mary Ann Sablack</u>	<u>4</u>
<u>Charlotte Lizak</u>	<u>4</u>

Pastor (Signature) Fr. David J. Bell Date 12/8/16