

1363

Parish Annual Financial Report
September 1, 2016 – August 31, 2017

Parish GOOD SHEPHERD City LINWOOD

Operating Receipts

Offertory Collections	<u>193512.32</u>
Religious Education Income	<u>7974.81</u>
Gifts/Bequests	<u>499.10</u>
Diocesan and National Collections	<u>7911.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>6229.00</u>
<u>UTILITIES/INITIAL/CANDLES/STIPENDS</u>	<u>7026.00</u>
<u>FLOWERS/RENTAL/BONUS/ROOM+BOARD</u>	<u>4909.00</u>
<u>FREE PRESS/HOSPITAL/SALVAGES</u>	<u>14894.63</u>
<u>MILLVILLE REIMA/CHRISTMAS FAIR NET</u>	<u>41385.78</u>
<u>FROM DEF</u>	<u>8899.00</u>

Total Operating Receipts

293240.64

Operating Disbursements

Salaries	
Priest	<u>39435.00</u>
Lay Employees	<u>83441.57</u>
Fringe Benefits	
Priest	<u>37600.04</u>
Lay Employees	<u>9184.26</u>
Administrative Expenses	<u>8282.78</u>
Church Operating Expenses	<u>59629.25</u>
Rectory Operating Expenses	<u>16161.16</u>
Parish Center Operating Expenses	<u>18546.75</u>
Religious Education	<u>3572.28</u>
Diocesan and National Collections	<u>7911.00</u>
Committee Expenses	<u>9830.88</u>
Catholic School Assessments	<u>2925.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

296519.97

Increase (Decrease) in Operating Cash Balance

(3279.33)

Capital Accounts

Capital Receipts

Capital Expenditures

3899.00

Net change in Capital Accounts

NET (3899.00)
(7178.33)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

4227.64

Parish Savings Account(s) * See LIST

17508.35

DEF Savings Account(s)

90,244.60

Investments

Outstanding Debt as of August 31, 2017:

* SAVINGS ACCTS

Please List:

Due to Diocese

NONE

Amount Due

1. MEMORIAL
\$ 3281.32

2. YOUTH MINISTRY
\$ 615.52

3. NEW DAY
\$ 8615.17

4. BEREAVEMENT
\$ 3590.31

5. WOMEN'S GROUP
\$ 1406.03

\$ 17508.35

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

NONE

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

Bookkeeper/Preparer (signature):

James M. [Signature]

Date 10/30/17

Reviewed: Finance Committee Chairperson (signature)

K. R. [Signature]

Date 11/3/17

Parish Name & City GOOD SHEPHERD - LINWOOD

Parish Finance Committee members:

Years on Committee

<u>KAREN CHAMBERLAND</u>	<u>8</u>
<u>DEBORAH BLACKBURN</u>	<u>3</u>
<u>PETER OSTROSKY</u>	<u>6</u>
<u>ALICIA FAUELA</u>	<u>4</u>

Pastor (Signature) Rev. Lawrence J. Epp

Date 10/30/12