

Parish Annual Financial Report  
September 1, 2016 - August 31, 2017  
Parish: Church of the Holy Cross City: Templeton

<b>Operating Receipts</b>	
Offetory Collections	\$ 150,257.00
Religious Education Income	\$ 3,283.00
Gifts/Bequests	\$ 25.00
Diocesan and National Collections	\$ 6,266.00
Other Income:	\$ -
45**	\$ 685.90
50**	\$ 29,105.97
65**	\$ 6,940.20

**Total Operating Receipts** \$ 196,563.07

<b>Operating Disbursements</b>	
Salaries--Priests	\$ 29,373.00
Salaries--Lay Employees	\$ 40,275.36
Fringe Benefits--Priests	\$ 9,022.00
Fringe Benefits--Lay Employees	\$ 3,441.70
Professional Fees	\$ -
Church Operating Expenses	\$ 52,351.32
Rectory Operating Expenses	\$ 20,282.10
Parish Center Operating Expenses	\$ 2,487.84
Religious Education Expenses	\$ 5,051.50
Diocesan & National Collections	\$ 5,453.52
Committee Expenses	\$ 5,843.34
Catholic School Assessments	\$ 1,000.00
Other Expenses:	\$ -
76**	\$ 8,743.60
16**	\$ 5,447.17

**Total Operating Disbursements** \$ 188,772.45

**Increase (Decrease) in Operating Cash Balance** \$ 7,790.62

<b>Capital Accounts</b>	
Capital Receipts	\$ -
Capital Expenditures	\$ -

**Net Change in Capital Accounts** \$ -

<b>Cash on hand in Bank August 31, 2017:</b>	
Parish Checking	\$ 28,734.01
Parish Savings Account	\$ -
Mass Stipend Account	\$ 620.00
DEF Savings Account	\$ 129,800.19
DEF Frenier Scholarship Account	\$ 55,041.76
Investments	\$ -

**Outstanding Debt as of August 31, 2017** \$ -

**DEF Outstanding Loans as of August 31, 2017** \$ -

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

Bookkeeper/Preparer Signature:  Date: 10/30/17

Reviewed: Finance Committee Chairperson Signature:  Date: 10/30/17

<b>Parish Finance Committee Members:</b>	<b>Years on Committee:</b>
Priscilla Valliere	18
Christof Chartier	10
Nate Schroeder	5
Bob LeMieur	18

, Pastor. 10/31/2017