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

Parish HOLY TRINITY City HARVARD

Operating Receipts

Offertory Collections	<u>249,940.50</u>
Religious Education Income	<u>16,715.00</u>
Gifts/Bequests	<u>29,628.00</u>
Diocesan and National Collections	<u>31,258.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLYDAYS</u>	<u>15,409.00</u>
<u>Utilities/Improvements/RENTAL</u>	<u>24,210.50</u>
<u>INTEREST/Flowers/Free Press/STIPENDS</u>	<u>4,249.36</u>
<u>CHARITY/AWARDS</u>	<u>19,410.57</u>
<u>FROM DEF</u>	<u>50,000.00</u>

Total Operating Receipts 440,820.93

Operating Disbursements

Salaries	
Priest	<u>23,210.00</u>
Lay Employees	<u>157,658.86</u>
Fringe Benefits	
Priest	<u>27,935.04</u>
Lay Employees	<u>31,219.82</u>
Administrative Expenses	<u>9,892.08</u>
Church Operating Expenses	<u>57,630.71</u>
Rectory Operating Expenses	<u>3,697.78</u>
Parish Center Operating Expenses	<u>          </u>
Religious Education	<u>10,748.89</u>
Diocesan and National Collections	<u>31,258.00</u>
Committee Expenses	<u>19,737.11</u>
Catholic School Assessments	<u>          </u>
Other:	
<u>Utilities</u>	<u>28,397.81</u>

Total Operating Disbursements 401,386.10

Increase (Decrease) in Operating Cash Balance 39,434.83

**Capital Accounts**

Capital Receipts

Capital Expenditures

39305.13

Net change in Capital Accounts

NET (39305.13)  
129.70

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

307.48

Parish Savings Account(s)

DEF Savings Account(s)

1,094,175.90

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

none

Amount Due

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):

*Janet Harwood* *Daniel Blackford*

Date

10/24/17

Reviewed: Finance Committee Chairperson (signature)

*[Signature]*

Date

10/24/2017

Parish Name & City HOLY TRINITY - HARVARD

Parish Finance Committee members:	Years on Committee
<u>EDWARD GORDON</u>	<u>10</u>
<u>DAN GAFFNEY</u>	<u>10</u>
<u>STEVEN CONLIN</u>	<u>7</u>
<u>PAT WALRATH</u>	<u>10</u>
<u>ANTHONY PASQUA</u>	<u>6</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Pastor (Signature) Paula M. Gillespie

Date Oct. 24, 17