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

Parish Our Lady of the Lake City Leominster

Operating Receipts

Offertory Collections	<u>546,423.79</u>
Religious Education Income	<u>39,760.85</u>
Gifts/Bequests	<u>41,517.02</u>
Diocesan and National Collections	<u>57,950.25</u>
Other Income:	
<u>Committee Income</u>	<u>144,100.29</u>
<u>Incense / Steward / Candles / Flowers</u>	<u>28,547.14</u>
<u>Bulletin / Free Press / Improvements / Missions</u>	<u>31,617.86</u>
<u>Rental / Utilities</u>	<u>28,213.00</u>

Total Operating Receipts

918,130.20

Operating Disbursements

Salaries	
Priest	<u>42,318.75</u>
Lay Employees	<u>224,539.91</u>
Fringe Benefits	
Priest	<u>56,212.55</u>
Lay Employees	<u>44,145.77</u>
Administrative Expenses	<u>34,289.74</u>
Church Operating Expenses	<u>156,972.17</u>
Rectory Operating Expenses	<u>60,035.84</u>
Parish Center Operating Expenses	<u>10,926.40</u>
Religious Education	<u>34,427.52</u>
Diocesan and National Collections	<u>57,950.25</u>
Committee Expenses	<u>104,912.18</u>
Catholic School Assessments	<u>1,375.00</u>
Other:	
<u>Transfers to DFSA mg</u>	<u>76,345.33</u>

Total Operating Disbursements

904,251.41

Increase (Decrease) in Operating Cash Balance

13,878.79

Capital Accounts
Capital Receipts
Capital Expenditures

- 0 -
- 0 -

Net change in Capital Accounts

13,978.79

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 69,662.39
Parish Savings Account(s) -
DEF Savings Account(s) 274,981.62
Investments -

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

NONE

-

Due to Outside Vendors

Amount Due

NONE

-

DEF Loans Outstanding Total as of August 31, 2017

216,279.51

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

Bookkeeper/Preparer (signature):

Wendy Stewart

Date

10/30/17

Reviewed: Finance Committee Chairperson (signature)

J.P. Riessen

Date

10/30/17

Parish Name & City Our Lady of the Lake Parish - Leesminster

Parish Finance Committee members:

Years on Committee

<u>John Bierden - Chairperson</u>	<u>12 years</u>
<u>Mary T. Dean</u>	<u>13 years</u>
<u>Anne Laliberty</u>	<u>6 years</u>
<u>Tammy Staal</u>	<u>8 years</u>
<u>Kimberly Haki</u>	<u>< 1 year</u>

Pastor (Signature) [Signature]

Date 10/30/17