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

Parish Our Lady of Good Counsel City West Bay/ston

Operating Receipts

Offertory Collections	<u>395734.47</u>
Religious Education Income	<u>3190.00</u>
Gifts/Bequests	<u>18882.37</u>
Diocesan and National Collections	<u>28366.00</u>
Other Income:	
<u>EASTER / CHRISTMAS</u>	<u>11192.00</u>
<u>INTEREST / STIPENDS / RENTALS</u>	<u>10537.62</u>
<u>Free Press / UPIKEEP / HOSPITALITY</u>	<u>11859.55</u>
<u>FROM DEF</u>	<u>37000.00</u>

Total Operating Receipts 406752.01

Operating Disbursements

Salaries	
Priest	<u>23975.00</u>
Lay Employees	<u>153713.08</u>
Fringe Benefits	
Priest	<u>38350.04</u>
Lay Employees	<u>42769.66</u>
Administrative Expenses	<u>13927.22</u>
Church Operating Expenses	<u>71284.90</u>
Rectory Operating Expenses	<u>15509.73</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>4385.35</u>
Diocesan and National Collections	<u>28366.00</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u> </u>
Other:	
<u>TO DEF</u>	<u>1275.00</u>
	<u> </u>
	<u> </u>

Total Operating Disbursements 383455.98

Increase (Decrease) in Operating Cash Balance 23296.03

Parish Name & City Our Lady of Good

Parish Finance Committee members:

Years on Committee

<u>BOB IACOVONE</u>	<u>21</u>
<u>TOM NOONAN</u>	<u>21</u>
<u>BOB JOHNSON</u>	<u>21</u>
<u>FRANCIS GEORGE</u>	<u>10</u>

Pastor (Signature) Anthony J. Millotti Date Oct 16, 2017