

Prince of Peace Parish
 Summary of Receipts & Disbursements
 September 1, 2016 - August 31, 2017

1401

Cash Receipts:	
Offerory Collections	\$164,473
Donations / Bequests	534
Diocesan and National Collections	15,668
Religious Education Income	3,435
Other Income:	
Insurance Settlements	0
Fairs, Bazaars, Raffles, etc.	1,075
Interest Income	5,717
Stipends, Candles & Flowers	3,066
Bulletin Income	137
Catholic Free Press	210

Total Receipts 194,315

Cash Disbursements:	
Salaries:	
Clergy	19,475
Lay Employees	55,262
Fringe Benefits:	
Clergy	22,200
Lay Employees	1,833
Church Operating Expenses	35,200
Rectory Operating Expenses	19,721
Professional Fees	2,101
Religious Education	4,024
Diocesan and National Collections	15,668
Workshops, Gifts, etc.	3,181
Other:	
Cathedraticum	12,864
Office Expense	5,274
Envelopes & Missalettes	1,887

Total Disbursements 198,690

Increase / (Decrease) in Operating Cash Balance (4,375)

Capital Receipts	0
Capital Expenditures	2,175
Net Change in Capital Accounts	2,175
Net Increase / (Decrease) in Cash Balance	<u>(\$6,550)</u>

As of 8/31/17

Cash Available and in Bank:	
Parish Checking Accounts:	
Sovereign Bank	\$9,733
Fidelity Bank	
Restricted	8,049
Unrestricted	24,544
Parish Savings Accounts - Diocesan Expansion Fund	212,981
TOTAL CASH AVAILABLE	<u>\$255,307</u>

Outstanding Debt:	
Current Unpaid Parish Bills - Non-Diocesan	381
Current Unpaid Parish Bills - Diocesan	0
TOTAL OUTSTANDING DEBT	<u>381</u>

Reviewed: Finance Committee Chairperson (signature) James M. Gato 11-12-2017
 Date Date

Pastor: W. Edward Chalmer 11/12/2017
 Date Date