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

Parish SACRED HEART City HURLEDALE

Operating Receipts

Offertory Collections	<u>295,807 -</u>
Religious Education Income	<u>7,000 -</u>
Gifts/Bequests	<u> -</u>
Diocesan and National Collections	<u> -</u>
Other Income:	<u> -</u>
	<u>45,350 -</u>
	<u> -</u>
	<u> -</u>
	<u> -</u>

Total Operating Receipts

347,863 -

Operating Disbursements

Salaries	
Priest	<u>29,700 -</u>
Lay Employees	<u>77,316 -</u>
Fringe Benefits	
Priest	<u>27,218 -</u>
Lay Employees	<u>42,890 -</u>
Administrative Expenses	<u>12,205 -</u>
Church Operating Expenses	<u>114,869 -</u>
Rectory Operating Expenses	<u>8,249 -</u>
Parish Center Operating Expenses	<u>3,926 -</u>
Religious Education	<u>4,522 -</u>
Diocesan and National Collections	<u> -</u>
Committee Expenses	<u>10,136 -</u>
Catholic School Assessments	<u> -</u>
Other:	
<u>MISC</u>	<u>9373 -</u>
	<u> -</u>
	<u> -</u>

Total Operating Disbursements

340,401 -

Increase (Decrease) in Operating Cash Balance

+ 7,459 -

Capital Accounts

Capital Receipts

114,616 -

Capital Expenditures

148,797 -

Net change in Capital Accounts

-34,181 -

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

34,596.14

Parish Savings Account(s)

78,229.76

DEF Savings Account(s) - CAPITAL

4,098.15

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2017

0

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

Bookkeeper/Preparer (signature): *Doree Page* Date 10/30/17

Reviewed: Finance Committee Chairperson (signature) *Pruthi* Date 10/30/17

Parish Name & City SACRED HEART HOPEDALE

Parish Finance Committee members:

Years on Committee

ROBERT CALLAHAN	4
ROBERT RUSSELL	3
PAUL LINGHIN	3
DAVID BARBER	3

Pastor (Signature) *John Stuchi*

Date 31 October 2017