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

Parish Sacred Heart City Wehiter

Operating Receipts

Offertory Collections	<u>278,244-</u>
Religious Education Income	<u>3,162-</u>
Gifts/Bequests	<u>55,032- (includes bequest of 48675.32)</u>
Diocesan and National Collections	<u>13,752-</u>
Other Income:	
<u>Mass Stipends</u>	<u>10,120</u>
<u>Youth Ministry</u>	<u>2,072-</u>
<u>Fundraising Committee Banquets</u>	<u>12,500-</u>
<u>Other</u>	<u>10,946-</u>

Total Operating Receipts385,828-**Operating Disbursements**

Salaries	
Priest	<u>19,688-</u>
Lay Employees	<u>71,120-</u>
Fringe Benefits	
Priest	<u>30,390-</u>
Lay Employees	<u>15,017-</u>
Administrative Expenses	<u>15,682-</u>
Church Operating Expenses	<u>123,306-</u>
Rectory Operating Expenses	<u>21,058-</u>
Parish Center Operating Expenses	<u>11,999-</u>
Religious Education	<u>3,178-</u>
Diocesan and National Collections	<u>13,270-</u>
Committee Expenses	<u>11,909-</u>
Catholic School Assessments	<u>0</u>
Other:	
<u>Emmerys Center</u>	<u>9,238-</u>
<u>Rel Ed Workshops</u>	<u>1,541-</u>

Total Operating Disbursements347,896-**Increase (Decrease) in Operating Cash Balance**37,932-

Capital Accounts

Capital Receipts

86,786 -

Capital Expenditures

104,708 -

Net change in Capital Accounts

(17,922)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

9993 -

Parish Savings Account(s)

-

DEF Savings Account(s)

42058 -

~~Investments~~ Fundraising Acct.

7071 -

DEF Capital Campaign Acct.

75,627 -

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Budget Bills

0

Clergy Benefit

0

Health Insurance

0

Due to Outside Vendors

Amount Due

National Grid

18.45

F.J. Remy, Co.

26.61

Verizon

2.80 -

Nancy Kudzal

71.92

Wm Sadlier, Inc.

1174.57

DEF Loans Outstanding Total as of August 31, 2017

0

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

Bookkeeper/Preparer (signature): John Chane

Date 10/13/17

Reviewed: Finance Committee Chairperson (signature)

Russell T. Jody

Date 10/22/17

Parish Name & City Sacred Heart of Jesus Webster

Parish Finance Committee members:

Years on Committee

<u>Deacon Paul Lesieur</u>	<u>7</u>
<u>Mike Dastaler</u>	<u>6</u>
<u>Sue Veshi</u>	<u>1</u>
<u>Russ Laporte</u>	<u>1</u>

Pastor (Signature) Ed. Olan Reid

Date 10-18-2017