

1339

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

Parish St. Aloysius City Gilbertville

Operating Receipts

Offertory Collections	94366
Religious Education Income	265
Gifts/Bequests	8785
Diocesan and National Collections	4841
Other Income:	
Fairs, Bazaars, Festivals	12100
Stipends	1525
Candles, Flowers, School Rental, Catholic Free Press	1095
Insurance Settlements - Miscellaneous	3040

Total Operating Receipts

26,017

Operating Disbursements

Salaries	
Priest	18501
Lay Employees	21383
Fringe Benefits	
Priest	73328
Lay Employees	0
Administrative Expenses	2846
Church Operating Expenses	35559
Rectory Operating Expenses	13004
Parish Center Operating Expenses	0
Religious Education	807
Diocesan and National Collections	4941
Committee Expenses	0
Catholic School Assessments	0
Other:	
DEF Loan	5000

Total Operating Disbursements

125,369

Increase (Decrease) in Operating Cash Balance

748

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) _____

6168

Parish Savings Account(s) _____

88769

DEF Savings Account(s) _____

15206

Investments _____

0

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Central Administration _____

109,171

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017 _____

37,177

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

Bookkeeper/Preparer (signature): _____

Gene J. George

Date 10/26/17

Reviewed: Finance Committee Chairperson (signature) _____

Richard J. Waring

Date 10/29/17

Parish Name & City Aloysius, Gilbertville
St. Augustine Mission, Washington

Parish Finance Committee members:

Years on Committee

<i>John J. [unclear]</i>	
<i>John M. [unclear]</i>	

Pastor (Signature) *[Signature]* 10-28-17