

1403

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

Parish ST ALOYSIUS - ST JUDE City LEICESTER

**Operating Receipts**

Offertory Collections

\$154,832.87

Religious Education Income

\$840.00

Gifts/Bequests

\$3,412.51

Diocesan and National Collections

\$7,414.00

Other Income:

EASTER / CHRISTMAS / HOLY DAYS

\$7,907.00

Utilities / STIPENDS / FLOWERS

\$11,200.00

RENTALS / FREE PRESS

\$570.00

**Total Operating Receipts**

\$186,116.38

**Operating Disbursements**

Salaries

Priest

\$20,260.00

Lay Employees

\$40,561.66

Fringe Benefits

Priest

\$28,735.04

Lay Employees

\$5,122.91

Administrative Expenses

\$6,118.22

Church Operating Expenses

\$36,705.85

Rectory Operating Expenses

\$13,061.77

Parish Center Operating Expenses

Religious Education

\$4,660.60

Diocesan and National Collections

\$7,414.00

Committee Expenses

Catholic School Assessments

Other:

**Total Operating Disbursements**

\$162,640.05

**Increase (Decrease) in Operating Cash Balance**

\$23,476.33

**Capital Accounts**

Capital Receipts

Capital Expenditures

\$15,303.09

Net change in Capital Accounts

NET (\$15,303.09)  
\$8,173.24

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

\$31,503.79

Parish Savings Account(s)

DEF Savings Account(s)

\$219,104.78

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

'FREE PRESS'

\$2622.00

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

*James Bluetts*

Date

10/10/17

Reviewed: Finance Committee Chairperson (signature)

*Ellin M. Clifford*

Date

10/22/17

Parish Name & City ST ALOYSIUS - ST JUDE LEICESTER

Parish Finance Committee members:

Years on Committee

LEONA ANDERSON	2
EWIN CLIFFORD	2
PATRICIA HAMMOND	2
RICHARD HAMMOND	2
LUCIUE JACQUES	4
KEVIN JOHNSON	2
ANGELA SANTAMARIA	2
FATHER JACK LIZEWSKI	5

Pastor (Signature) Rev. John M. Lizewski Date October 10, 2017