

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

Parish ST ANDREW BOBOLA City DUQUET

**Operating Receipts**

Offertory Collections	<u>126,733.58</u>
Religious Education Income	<u>1,194.00</u>
Gifts/Bequests	<u>7,836.34</u>
Diocesan and National Collections	<u>9,547.00</u>
Other Income:	
<u>WEDDING, BAPTISM, FUNERAL</u>	<u>4,750.00</u>
<u>INS. PROCEEDS</u>	<u>3,061.00</u>
<u>SOCIAL EVENTS, FESTIVAL</u>	<u>66,541.72</u>
<u>CANDLES, DECORATION</u>	<u>2,526.00</u>

**Total Operating Receipts**

222,189.64

**Operating Disbursements**

Salaries	
Priest	<u>29,866.83</u>
Lay Employees	<u>43,993.39</u>
Fringe Benefits	
Priest	<u>6,055.61</u>
Lay Employees	<u>8,919.58</u>
Administrative Expenses	<u>1,850.00</u>
Church Operating Expenses	<u>36,192.32</u>
Rectory Operating Expenses	<u>21,211.40</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>902.83</u>
Diocesan and National Collections	<u>9,547.00</u>
Committee Expenses	<u>-</u>
Catholic School Assessments	<u>-</u>
Other:	
<u>SOCIAL EVENT EXPENSES</u>	<u>32,359.91</u>
<u>DIOCESAN REMIT.</u>	<u>39,285.99</u>

**Total Operating Disbursements**

230,181.86

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

(7,995.22)

**Capital Accounts**

Capital Receipts

22,907.46

Capital Expenditures

\_\_\_\_\_

**Net change in Capital Accounts**

+ 22,907.46

**Cash on hand and in bank August 31, 2017:**

Parish Checking Account(s)

28,713.52

Parish Savings Account(s)

22,907.46

DEF Savings Account(s)

141,970.00

Investments

\_\_\_\_\_

**\$ 193,590.98**

**Outstanding Debt as of August 31, 2017:**

**Please List:**

**Due to Diocese**

**Amount Due**

          N/A            
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\_\_\_\_\_

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**Due to Outside Vendors**

**Amount Due**

          N/A            
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**DEF Loans Outstanding Total as of August 31, 2017**

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

**Bookkeeper/Preparer (signature):** \_\_\_\_\_

**Date** \_\_\_\_\_

**Reviewed: Finance Committee Chairperson (signature)** \_\_\_\_\_

*Richard M. [Signature]* \_\_\_\_\_ **Date** January

Parish Name & City St Andrew Boroka

**Parish Finance Committee members:**

**Years on Committee**

<u>RICHARD MCARMITHAWI TR</u>	<u>3</u>
<u>JAMES GRAHAM</u>	<u>3</u>
<u>DAVID BUGATSKI</u>	<u>3</u>
<u>MAREK ONCA</u>	<u>2</u>
<u>ANNE BEMBENEK</u>	<u>2</u>

Pastor (Signature) Rev. Linnet of Koru Date 01/22/18