

1235

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

Parish ST ANDREW THE APOSTLE City WINCHESTER

**Operating Receipts**

Offering Collections	<u>38857.50</u>
Religious Education Income	<u>74.00</u>
Gifts/Bequests	<u>750.00</u>
Diocesan and National Collections	<u>4903.00</u>
Other Income:	
<u>EASTER / CHRISTMAS / JULY DAY</u>	<u>2230.00</u>
<u>MONTHLY / MEN'S CLUB / INTEREST</u>	<u>14556.00</u>
<u>FREE PRESS / BINGO / AFRICAN</u>	<u>33010.00</u>
<u>FROM DEF</u>	<u>35500.00</u>

**Total Operating Receipts**

129850.50

**Operating Disbursements**

Salaries	
Priest	<u>                    </u>
Lay Employees	<u>27676.66</u>
Fringe Benefits	
Priest	<u>18080.04</u>
Lay Employees	<u>1327.15</u>
Administrative Expenses	<u>3826.34</u>
Church Operating Expenses	<u>50512.51</u>
Rectory Operating Expenses	<u>999.94</u>
Parish Center Operating Expenses	<u>3769.92</u>
Religious Education	<u>                    </u>
Diocesan and National Collections	<u>4903.00</u>
Committee Expenses	<u>                    </u>
Catholic School Assessments	<u>                    </u>
Other:	

**Total Operating Disbursements**

111045.56

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

18804.94

Capital Accounts  
 Capital Receipts  
 Capital Expenditures

\_\_\_\_\_  
 36675.16

Net change in Capital Accounts

NET (36675.16)  
 (17790.22)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

29988.20

Parish Savings Account(s)

DEF Savings Account(s)

278767.02

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

none

Amount Due

Due to Outside Vendors

none

Amount Due

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 R. ...*

Date 10-17-17

Reviewed: Finance Committee Chairperson (signature)

*[Signature]*

Date 10-17-17

Parish Name & City ST ANDREW THE APOSTLE - WORCESTER

Parish Finance Committee members:

Years on Committee

<u>JOE McCLUSKY</u>	<u>13</u>
<u>JOHN REED</u>	<u>13</u>
<u>RICHARD TAMALAVICH</u>	<u>13</u>
<u>BILL McCULLOUGH</u>	<u>13</u>
<u>KATHY McCULLOUGH</u>	<u>13</u>

Pastor (Signature) Mary Fay P. G.

Date Oct 13, 2017