

1385

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

Parish ST. ANN'S PARISH City NORTH OXFORD

<b>Operating Receipts</b>		
Offertory Collections	<u>183,523.97</u>	
Religious Education Income	<u>1,915.00</u>	
Gifts/Bequests	<u>499.78</u>	
Diocesan and National Collections	<u>22,264.77</u>	
Other Income:		
<u>YARD SALE</u>	<u>10,339.58</u>	
<u>ALL OTHER</u>	<u>15,038.11</u>	
<b>Total Operating Receipts</b>		<u>233,581.21</u>
<b>Operating Disbursements</b>		
Salaries		
Priest WITH AUTO	<u>26,028.00</u>	
Lay Employees	<u>62,222.90</u>	
Fringe Benefits		
Priest CUSTODIALCARE, RETIREMENT FUND,CLERGY FUND	<u>17,073.37</u>	
Lay Employees	<u>1,949.14</u>	
Administrative Expenses	<u>10,409.69</u>	
Church Operating Expenses	<u>62,347.52</u>	
Rectory Operating Expenses	<u>18,683.53</u>	
Parish Center Operating Expenses	<u>0.00</u>	
Religious Education	<u>2,513.94</u>	
Diocesan and National Collections	<u>22,264.77</u>	
Committee Expenses	<u>0.00</u>	
Catholic School Assessments	<u>0.00</u>	
Other:		
<u>PAYROLL TAXES</u>	<u>4,826.13</u>	
<u>PARISH MINISTRIES</u>	<u>3,697.77</u>	
<b>Total Operating Disbursements</b>		<u>233,016.76</u>
<b>Increase (Decrease) in Operating Cash Balance</b>		<u>564.45</u>

**Capital Accounts**

Capital Receipts	0.00
Capital Expenditures	0.00

**Net change in Capital Accounts** 0.00

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

Parish Checking Account(s)	19,064.46
Parish Savings Account(s)	0.00
DEF Savings Account(s)	73,903.75
Investments	0.00

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

**Please List:**

Due to Diocese	Amount Due
_____	_____
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**DEF Loans Outstanding Total as of August 31, 2017** 0.00

I declare this report was prepared in accordance with Diocesan policy.  
 Bookkeeper/Preparer (signature): Heidi Thomas Date 10/20/2017

Reviewed: Finance Committee Chairperson (signature) Ed P. Dwyer Date 10/24/2017

Parish Name & City ST. ANN'S PARISH, NORTH OXFORD

<b>Parish Finance Committee members:</b>	<b>Years on Committee</b>
ERIC LAMBERT	5
HARRY WILLIAMS	4
HEIDI THOMAS	4
DONALD MORIN	2YRS 6MONTHS
MARY LAJOIE	2YRS 6MONTHS
DOUG SELBY	2
EDWARD DEARY	2
FR. MICHAEL LAVALLEE	4

Pastor (Signature) Michael N. Lavallee Date October 24, 2017