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

Parish ST. AUGUSTINE City MILLVILLE

Operating Receipts

Offertory Collections	<u>143693.00</u>
Religious Education Income	<u>1779.00</u>
Gifts/Bequests	<u>3554.30</u>
Diocesan and National Collections	<u>3496.00</u>
Other Income:	
EASTER/CHRISTMAS/HOLIDAYS	4168.00
MONTHLY/RAFFLES/CRAFTS + PRESERVES	<u>10592.00</u>
INTEREST/Free Press/Flowers/RENTALS	<u>2909.72</u>
RECTORY RENTALS	<u>2400.00</u>
PARISH COMMITTEES	<u>12080.00</u>
FROM SAVINGS	<u>16000.00</u>

Total Operating Receipts

200672.02

Operating Disbursements

Salaries	
Priest	<u>15855.00</u>
Lay Employees	<u>66678.16</u>
Fringe Benefits	
Priest	<u>27840.00</u>
Lay Employees	<u>3774.07</u>
Administrative Expenses	<u>16453.45</u>
Church Operating Expenses	<u>48047.73</u>
Rectory Operating Expenses	<u>13825.76</u>
Parish Center Operating Expenses	<u>796.22</u>
Religious Education	<u>3334.11</u>
Diocesan and National Collections	<u>3496.00</u>
Committee Expenses	<u>35.46</u>
Catholic School Assessments	<u>          </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

200165.96

Increase (Decrease) in Operating Cash Balance

506.06



Parish Name & City ST. AUGUSTINE - MILLVILLE

Parish Finance Committee members:

Years on Committee

<u>GERMY FINN</u>	<u>21</u>
<u>JOSEPH WARDEN</u>	<u>2</u>
<u>MARY RYAN</u>	<u>2</u>
<u>CHRIS ALLARD</u>	<u>2</u>
<u> </u>	<u> </u>
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Pastor (Signature)

Rev. Lawrence Egan

Date

10/10/17