

1325

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

Parish St. Bernard City Fitchburg

Operating Receipts

Offerory Collections	<u>281,948</u>
Religious Education Income	<u>10,785</u>
Gifts/Bequests	<u>83,381</u>
Diocesan and National Collections	<u>22,736</u>
Other Income:	
<u>Christmas + Easter Flowers</u>	<u>43,877</u>
<u>Garage Rental Hall Rental</u>	<u> </u>
<u>Memorial Garden</u>	<u> </u>
<u>Parish BOA</u>	<u> </u>

Total Operating Receipts

442,727

Operating Disbursements

Salaries	
Priest	<u>22,590</u>
Lay Employees	<u>41,534</u>
Fringe Benefits	
Priest	<u>25,935</u>
Lay Employees	<u>16,579</u>
Administrative Expenses	<u>4,909</u>
Church Operating Expenses	<u>200,060</u>
Rectory Operating Expenses	<u>13,100</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>6,498</u>
Diocesan and National Collections	<u>19,337</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u>10,694</u>
Other:	
<u>Subsidy to Cemetery Operations</u>	<u>53,326</u>
<u>Water ST. Property - TAXES</u>	<u>27,532</u>
<u>Alarm System, Electric</u>	<u> </u>

Total Operating Disbursements

442,094

Increase (Decrease) in Operating Cash Balance

633

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

79,067

Parish Savings Account(s)

800,755

DEF Savings Account(s)

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Legal

13,350

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature):

[Signature]

Date 10/25/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10 25 17

Parish Name & City St. Bernard Fitchburg

Parish Finance Committee members:

Years on Committee

<u>Mattie Blatter</u>	<u>3</u>
<u>Ronald J. Masfill</u>	<u>4</u>

Pastor (Signature) _____ Date _____