

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

1309

Parish St Denis City Douglas

Operating Receipts

Offertory Collections	<u>257,349</u>
Religious Education Income	<u>14,711</u>
Gifts/Bequests - Food Pantry	<u>3,149</u>
Diocesan and National Collections	<u>29,589</u>
Other Income:	
Raffle	<u>6,304</u>
Bulletin	<u>4,925</u>
Memorials	<u>1,310</u>
Miscellaneous	<u>11,502</u>

Total Operating Receipts

329,139

Operating Disbursements

Salaries	
Priest	<u>23,320</u>
Lay Employees	<u>81,229</u>
Fringe Benefits	
Priest	<u>27,746</u>
Lay Employees	<u>25,638</u>
Administrative Expenses	<u>16,685</u>
Church Operating Expenses	<u>65,766</u>
Rectory Operating Expenses	<u>20,918</u>
Parish Center Operating Expenses	
Religious Education	<u>5,024</u>
Diocesan and National Collections	<u>29,589</u>
Committee Expenses	
Catholic School Assessments	
Other:	
Payroll Taxes	<u>7,129</u>

Total Operating Disbursements

303,044

Increase (Decrease) in Operating Cash Balance

26,095

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

31,636

Parish Savings Account(s)

924

DEF Savings Account(s)

7,842

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

A/P

15,026

DEF Loans Outstanding Total as of August 31, 2017

17,286

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

Bookkeeper/Preparer (signature):

Date 10/13/17

Reviewed: Finance Committee Chairperson (signature)

Date 10/31/17

Parish Name & City ST. Denis Douglas

Parish Finance Committee members:

Years on Committee

Don Virastek	9
Tom Descoteaux	5
Wes Bushila	5
Leah Talbot	5
Nancy Norberg (Admin)	5

Pastor (Signature) 

Date 10/31/2017