

1459

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

Parish ST EDWARD THE CONFESSOR City WESTMINSTER

**Operating Receipts**

Offertory Collections	<u>229291.94</u>
Religious Education Income	<u>4328.25</u>
Gifts/Bequests	<u>2042.00</u>
Diocesan and National Collections	<u>15214.38</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLY DAYS</u>	<u>10738.00</u>
<u>MONTHLY / INTEREST / Free Press</u>	<u>10358.71</u>
<u>FESTIVAL NET</u>	<u>17867.34</u>

**Total Operating Receipts**

289840.62

**Operating Disbursements**

Salaries	
Priest	<u>18018.00</u>
Lay Employees	<u>85085.82</u>
Fringe Benefits	
Priest	<u>27540.04</u>
Lay Employees	<u>7243.67</u>
Administrative Expenses	<u>5306.51</u>
Church Operating Expenses	<u>53942.98</u>
Rectory Operating Expenses	<u>12904.20</u>
Parish Center Operating Expenses	<u>2347.82</u>
Religious Education	<u>11336.02</u>
Diocesan and National Collections	<u>15214.38</u>
Committee Expenses	<u>2885.45</u>
Catholic School Assessments	<u>400.00</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

242224.89

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

47615.73

Capital Accounts

Capital Receipts

5030.00

Capital Expenditures

17186.25

Net change in Capital Accounts

(12156.25)

Cash on hand and in bank August 31, 2017:

NET

35459.48

Parish Checking Account(s)

28645.55

Parish Savings Account(s)

          

DEF Savings Account(s)

126106.03

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): Frank M. Barons

James P. [Signature]

Date 10/25/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/31/17

Parish Name & City ST EDWARD THE CONFESSOR - WESTMINSTER

Parish Finance Committee members:	Years on Committee
<u>Russ Brillow</u>	<u>18</u>
<u>Matt Johnson</u>	<u>18</u>
<u>Eileen McIntyre</u>	<u>18</u>
<u>Jim Moriarty</u>	<u>18</u>

Pastor (Signature) Rev. Kevin F. Hartford Date 10/31/17