

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

Parish Saint James City S. Grafton

Operating Receipts

Offertory Collections	<u>283,636.11</u>
Religious Education Income	<u>7,676.95</u>
Gifts/Bequests	<u>4,277.00</u>
Diocesan and National Collections	<u>22,386.00</u>
Other Income:	
<u>Parish Committee Income</u>	<u>1,751.00</u>
<u>Fair + Penny Sale</u>	<u>19,810.81</u>
<u>Misc. Income</u>	<u>10,519.15</u>
<u>Interest DEF</u>	<u>8,984.73</u>

Total Operating Receipts

359,041.75

Operating Disbursements

Salaries	
Priest	<u>18,147.00</u>
Lay Employees	<u>115,012.89</u>
Fringe Benefits	
Priest	<u>27,740.04</u>
Lay Employees	<u>41,671.44</u>
Administrative Expenses	<u>10,621.54</u>
Church Operating Expenses	<u>66,066.36</u>
Rectory Operating Expenses	<u>24,394.47</u>
Parish Center Operating Expenses	<u>17,654.53</u>
Religious Education	<u>7,368.15</u>
Diocesan and National Collections	<u>22,386.00</u>
Committee Expenses	<u>3,949.81</u>
Catholic School Assessments	<u>950.00</u>
Other:	
<u>Bldg. Imp. Parish Center</u>	<u>786.31</u>
<u>Workshops</u>	<u>85.00</u>

Total Operating Disbursements

356,833.54

Increase (Decrease) in Operating Cash Balance

2,208.21

Saint James, S. Grafton

Capital Accounts

Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 5,330.49

~~Parish Savings Account(s)~~ Petty cash 100.00

DEF Savings Account(s) 342,406.83

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese	Amount Due
_____	<u>0</u>
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	<u>0</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2017 0

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

Bookkeeper/Preparer (signature): Celeste A. Allain Date 10/19/17

Reviewed: Finance Committee Chairperson (signature) Karen Salvatelli Date 10/25/17

Parish Name & City Saint James S. Grafton

Parish Finance Committee members:

Years on Committee

<u>Karen Salvatelli</u>	<u>13</u>
<u>James Nash</u>	<u>18</u>
<u>Daniel Offring</u>	<u>15</u>
<u>Al Hargrave</u>	<u>32</u>
<u>Michael Braun</u>	<u>2</u>

Pastor (Signature) Rev. Edward J. Hanlon

Date 10/19/17