

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

Parish ST. JOHN THE GUARDIAN OF OUR LADY City CLINTON

12/20/17

Operating Receipts

Offertory Collections	<u>515311.01</u>	
Religious Education Income	<u>18090.00</u>	
Gifts/Bequests	<u>24519.81</u>	
Diocesan and National Collections	<u>41381.00</u>	
Other Income:		
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>31872.00</u>	
<u>DEVELOPMENT/DAYS PAY/INTEREST</u>	<u>60792.86</u>	
<u>STIPENDS/COMMITTEES/GYM</u>	<u>88936.50</u>	
<u>Free Press/FLOWERS/CANDLES</u>	<u>10179.00</u>	
<u>SPANISH SUBSIDY/ROOM+BOARD</u>	<u>8389.85</u>	
Total Operating Receipts FROM DEF	<u>750.00</u>	<u>800222.03</u>

Operating Disbursements

Salaries	
Priest	<u>43070.00</u>
Lay Employees	<u>269489.58</u>
Fringe Benefits	
Priest	<u>55720.08</u>
Lay Employees	<u>44975.91</u>
Administrative Expenses	<u>28956.66</u>
Church Operating Expenses	<u>155403.37</u>
Rectory Operating Expenses	<u>24297.26</u>
<u>Gym</u> <del>Parish Center</del> Operating Expenses	<u>25717.76</u>
Religious Education	<u>25029.82</u>
Diocesan and National Collections	<u>41381.00</u>
Committee Expenses	<u>4005.00</u>
Catholic School Assessments	<u>3250.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements 721296.44

Increase (Decrease) in Operating Cash Balance 78925.59

Capital Accounts  
Capital Receipts  
Capital Expenditures

33,565.46

Net change in Capital Accounts

(33,565.46)

Cash on hand and in bank August 31, 2017:

NET 45,360.13

Parish Checking Account(s)

87,604.52

Parish Savings Account(s)

DEF Savings Account(s)

1,596,517.36

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

Jimmy Buren James Kukulak

Date 10/31/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/31/17

Parish Name & City ST JOHN THE GUARDIAN of Our Lady - CLINTON

Parish Finance Committee members:

Years on Committee

<u>BARRY WHITNEY</u>	<u>4</u>
<u>SHEILA AZORAN DIA</u>	<u>4</u>
<u>ROBERT FARRAGHER</u>	<u>4</u>

Pastor (Signature) Rev. Joseph M. Kelly Date November 2, 2017