

1277

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

Parish ST. JOSEPH'S CHURCH City AUBURN

Operating Receipts

Offertory Collections	<u>280924.28</u>
Religious Education Income	<u>10624.75</u>
Gifts/Bequests	<u>25786.84</u>
Diocesan and National Collections	<u>31718.97</u>
Other Income:	
EASTER/CHRISTMAS/HOLIDAYS	<u>13962.19</u>
utilities/MONTHLY/INTEREST/Bulletins	<u>45932.02</u>
RENTALS/STIPENDS/FLOWERS	<u>39331.00</u>
Free Press/CALANDER RAFFLE/BARBECUE	<u>7466.22</u>
CHRISTMAS FAIR NET	<u>6336.08</u>

Total Operating Receipts

462082.35

Operating Disbursements

Salaries	
Priest	<u>21260.00</u>
Lay Employees	<u>125249.14</u>
Fringe Benefits	
Priest	<u>16350.00</u>
Lay Employees	<u>34508.62</u>
Administrative Expenses	<u>14255.22</u>
Church Operating Expenses	<u>98905.11</u>
Rectory Operating Expenses	<u>13478.06</u>
Parish Center Operating Expenses	<u>34710.58</u>
Religious Education	<u>7472.62</u>
Diocesan and National Collections	<u>31718.97</u>
Committee Expenses	<u>      </u>
Catholic School Assessments	<u>175.00</u>
Other:	
PARISH HALL EXPENSES	<u>2475.24</u>
DEBT REDUCTION	<u>20570.00</u>

Total Operating Disbursements

421128.56

Increase (Decrease) in Operating Cash Balance

40953.79

Capital Accounts

Capital Receipts

814.00

Capital Expenditures

18500.00

Net change in Capital Accounts

(17686.00)

NET

23267.79

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

54726.77

Parish Savings Account(s)

DEF Savings Account(s)

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

ACCOUNT # 1277

441549.27

FREE PRESS

95595.00

EMPLOYEE PENSION

279940.22

Due to Outside Vendors

Amount Due

CLERGY BENEFITS

16994.93

DEF Loans Outstanding Total as of August 31, 2017

200396.57

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature):

*James R. ...*

Date

10/17/17

Reviewed: Finance Committee Chairperson (signature)

*H. Z...*

Date

10/18/17

Parish Name & City ST. JOSEPH'S CHURCH - AUBURN

Parish Finance Committee members:

Years on Committee

DICK BURTON	3
SHARIE SENIOR	3
JOAN VALOWE	2
MARY McGRAIL	2
STEVE SYMONICK	7

Pastor (Signature) Paul M. Pomeroy

Date 10/17/2017