

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

Parish St. Joseph's City North Brookfield

1381

Operating Receipts

Offertory Collections	<u>\$ 147,337.05</u>
Religious Education Income	<u>\$ 3,968.00</u>
Gifts/Bequests	<u>\$ 5,565.00</u>
Diocesan and National Collections	<u>\$ 11,460.00</u>
Other Income: DEF/check interest:	<u>\$ 6,410.40</u>
<u>Stipends</u>	<u>\$ 2,900.00</u>
<u>CF Press</u>	<u>\$ 591.00</u>
<u>5000 Series</u>	<u>\$ 2,786.00</u>
<u>4500 Series</u>	<u>\$ 5,436.00</u>
<u>6500 Series</u>	<u>\$ 33,791.97</u>
<u>DEF Transfers</u>	<u>\$ 9,500.00</u>

Total Operating Receipts

\$ 229,745.42

Operating Disbursements

Salaries	
Priest	<u>\$ 30,590.00</u>
Lay Employees	<u>\$ 59,310.17</u>
Fringe Benefits	
Priest	<u>\$ 28,626.49</u>
Lay Employees	<u>\$ 12,227.50</u>
Administrative Expenses	<u>\$ 6,181.77</u>
Church Operating Expenses	<u>\$ 45,102.38</u>
Rectory Operating Expenses	<u>\$ 10,591.32</u>
Parish Center Operating Expenses	<u>\$ 8,182.39</u>
Religious Education	<u>\$ 3,380.40</u>
Diocesan and National Collections	<u>\$ 11,660.00</u>
Committee Expenses	<u>\$ 10,102.87</u>
Catholic School Assessments	<u>\$ N/A</u>
Other: <u>CF Press</u>	<u>\$ 3,335.00</u>
<u>Renovation</u>	<u>\$ 3,631.00</u>

Total Operating Disbursements

\$ 232,921.29

Increase (Decrease) in Operating Cash Balance

\$ (3,175.87)

Capital Accounts

Capital Receipts \$ _____

Capital Expenditures \$ _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) \$ 888.85

Parish Savings Account(s) _____

DEF Savings Account(s) \$ 233,210.98

Cemetery Account \$ 2,842.11

Booster Club Account \$ 2,297.67

Fair Account \$ 4,825.13

Investments _____

Outstanding Debt as of August 31, 2017: Please List:

Due to Diocese **Amount Due**

Due to Outside Vendors **Amount Due**

DEF Loans Outstanding Total as of August 31, 2017 0

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

Bookkeeper/Preparer (signature): Mary Jo Skuy Date 11-9-17

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11-22-17

Parish St. Joseph's City North Brookfield

Parish Finance Committee members:

Years on Committee

Joseph Jannette	17
Robert Miner	6
Rev. Richard Jakubauskas	4
Mary Jo Hevy	1

Pastor (Signature) *Rev. Richard A. Jakubauskas* Date 11/10/17