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St. Joseph Parish, Webster MA
 Financial Report - Fiscal Year 2017 - CASH BASIS
 September 1, 2016 - August 31, 2017

CASH ON HAND AS OF SEPT. 1, 2016				\$20,962.60
Operating Receipts				
All Parish Collections (incl.Christmas,Easter,Holy Days)	\$282,689.57			
Fuel Appeal	\$27,334.65			
Diocesan Obligations collections	\$33,240.02			
Religious Education & Youth Ministry	\$4,019.51			
Gifts in memory of	\$3,565.00			
Unrestricted gifts	\$3,719.35			
Raffles (2)	\$7,188.10			
Bingo	\$6,000.00			
Other income (OLC,CFP,Cash Calendars,bulletin ads, etc.)	\$31,241.18			
Wills/Bequests	\$0.00			
Garage Donations	\$0.00			
Total Operating Receipts		\$398,997.38		
Operating Disbursements				
Salaries				
Priests (2) (incl. outside assistants,missions, auto allow.)	\$59,585.00			
Lay Employees (P/T organist,3 office,2 P/T hskprs,cust.)	\$107,515.19			
Fringe Benefits (clergy & lay)	\$45,431.30			
Church Operating Exp. ¹ (incl utilities \$15,123 60)	\$100,993.53			
Rectory Operating Exp. ² (incl utilities \$12,852 85)	\$30,743.97			
Religious Education including Youth Ministry	\$1,948.51			
School Subsidy	\$37,111.23			
Ministries (Music,Bereavmt,Hospitly,Liturgy,Evangelization,etc.)	\$5,080.90			
Bingo	\$0.00			
Garage/Shed	\$1,735.00			
Heating system repair	\$4,083.53			
Office Expenses ³	\$10,051.29			
Total Operating Disbursements		\$404,279.45		
INCREASE (DECREASE) IN OPERATING CASH BALANCE			-\$5,282.07	
CAPITAL ACCOUNTS				
Capital Receipts				
(towards the new heating system)	\$7,500.00			
Total Capital Receipts	\$7,500.00	\$7,500.00		
Capital Expenditures				
Total Capital Expenditures		\$0.00		
Net Change in Capital Accounts			\$7,500.00	
Net Change in Current Liabilities			\$194.19	
CHANGE IN CASH ON HAND				\$2,412.12
CASH ON HAND AS OF AUG. 31, 2017				\$23,374.72

CASH ON HAND does not reflect checks that did not clear as of 8/31)

Diocesan/Nat'l Collections Taken & Submitted	\$32,732.42
Unpaid Obligations to the Diocese as of August 31, 2017	\$179,097.99
<i>(Monthly Diocesan Obligations invoice includes: Cathedralicum tax on weekly collections (7.5%), Priests' Retirement, Custodial Care, Property, Liability & Equipment Insurances, Workers' Comp., and full-time employees' Health Insurance)</i>	
Catholic Free Press Unpaid bills as of August 31, 2017	\$52,013.00
Remaining Parish Unpaid bills as of 8/31/17	-\$147.34