

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

Parish St. Joseph's City Berlin  
the Good Provider

Operating Receipts

Offertory Collections	<u>108860.55</u>
Religious Education Income	<u>42167.00</u>
Gifts/Bequests	<u>                    </u>
Diocesan and National Collections	<u>14406.00</u>
Other Income:	
<u>Fairs</u>	<u>24170.73</u>
<u>Candles/shrines/Flowers</u>	<u>801.05</u>
<u>Cath. Tree Press</u>	<u>120.00</u>
<u>Parish Rep &amp; Cap Improv.</u>	<u>5233.00</u>

Total Operating Receipts

Operating Disbursements

Salaries	
Priest	<u>18521.80</u>
Lay Employees	<u>30809.37</u>
Fringe Benefits	
Priest	<u>17073.37</u>
Lay Employees	<u>580.00</u>
Administrative Expenses	<u>4773.72</u>
Church Operating Expenses	<u>41874.76</u>
Rectory Operating Expenses	<u>15563.66</u>
Parish Center Operating Expenses	<u>                    </u>
Religious Education	<u>1484.91</u>
Diocesan and National Collections	<u>12719.00</u>
Committee Expenses	<u>5258.08</u>
Catholic School Assessments	<u>                    </u>
Other:	
<u>Administrative Exp</u>	<u>4773.72</u>

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

\$ 23917.56

Parish Savings Account(s)

DEF Savings Account(s)

\$ 61912.57

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

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

Bookkeeper/Preparer (signature):

*[Handwritten Signature]*

Date 10/31/17

Reviewed: Finance Committee Chairperson (signature)

*[Handwritten Signature]*

Date 11-1-17

Parish Name & City St. Joseph's the Good Provider

Parish Finance Committee members:

Years on Committee

<u>Sondra Pendergast</u>	<u>10</u>
<u>Robert Rainville</u>	<u>25+</u>
<u>Fr. Thomas Tokarz</u>	<u>2</u>

Pastor (Signature) Rev. Thomas M. Tokarz Date 11-1-17