

1361

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

Parish ST LEO'S CHURCH City LEOMINSTER

Operating Receipts

Offertory Collections	<u>327003.07</u>
Religious Education Income	<u>2372.85</u>
Gifts/Bequests	<u>9916.00</u>
Diocesan and National Collections	<u>42816.08</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLY DAY</u>	<u>14653.94</u>
<u>INTEREST / CANDLES / FLOWERS / RENTALS</u>	<u>55674.38</u>
<u>FREE PRESS / UTILITIES</u>	<u>19135.84</u>
<u>SCHOOL SUBSIDY</u>	<u>4100.00</u>

Total Operating Receipts 512672.16

Operating Disbursements

Salaries	
Priest	<u>43921.00</u>
Lay Employees	<u>127093.46</u>
Fringe Benefits	
Priest	<u>39163.42</u>
Lay Employees	<u>52791.44</u>
Administrative Expenses	<u>15082.98</u>
Church Operating Expenses	<u>180868.17</u>
Rectory Operating Expenses	<u>25781.21</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u>7616.23</u>
Diocesan and National Collections	<u>42816.08</u>
Committee Expenses	<u>775.00</u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements 535908.99

Increase (Decrease) in Operating Cash Balance (23236.83)

Capital Accounts

Capital Receipts

33,527.41

Capital Expenditures

(39,267.37)

Net change in Capital Accounts

(5,739.96)

Cash on hand and in bank August 31, 2017:

NET (28,936.59)

Parish Checking Account(s)

56,451.22

Parish Savings Account(s)

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DEF Savings Account(s)

525,199.05

Investments

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Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

CATHOLIC FREE PRESS

71013.00

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)

[Handwritten Signature]

Date 10/25/17

Reviewed: Finance Committee Chairperson (signature)

[Handwritten Signature]

Date 10/30/17

Parish Name & City ST LEO'S CHURCH - LEOMINSTER

Parish Finance Committee members:

Years on Committee

<u>FRANCIS JOSEPH</u>	<u>17</u>
<u>STEVEN MULLANEY</u>	<u>5</u>
<u>MARTIN CONNORS</u>	<u>17</u>

Pastor (Signature) William C. Champion

Date 10/30/2017