

1451

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

Parish Saint Louis City Webster, MA

Operating Receipts

Offerstory Collections	<u>\$ 380,378.94</u>
Religious Education Income	<u>12,068.67</u>
Gifts/Bequests	<u>2,620.00</u>
Diocesan and National Collections	<u>34,431.00</u>
Other Income:	
<u>Transfer from DEF Savings to pay for</u>	<u>_____</u>
<u>repairs and improvements to Parish property.</u>	<u>29,332.32</u>
<u>_____</u>	<u>_____</u>
<u>Misc.; Church Bulletin Ads, Candles, etc.</u>	<u>23,442.54</u>

Total Operating Receipts

482,273.00

Operating Disbursements

Salaries	
Priest	<u>25,575.00</u>
Lay Employees	<u>153,162.95</u>
Fringe Benefits	
Priest	<u>15,360.00</u>
Lay Employees	<u>45,417.95</u>
Administrative Expenses (Payroll processing)	<u>2,570.00</u>
Church Operating Expenses	<u>114,985.12</u>
Rectory Operating Expenses	<u>31,774.42</u>
Parish Center Operating Expenses	<u>3,778.91</u>
Religious Education	<u>9,447.03</u>
Diocesan and National Collections	<u>34,431.00</u>
Committee Expenses	<u>_____</u>
Catholic School Assessments	<u>_____</u>
Other:	
<u>Misc.; Retreats, Subscriptions, etc.</u>	<u>36,127.75</u>
<u>_____</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>

Total Operating Disbursements

472,630.00

Increase (Decrease) in Operating Cash Balance

9,643.00

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

\$ 6,824.00

Parish Savings Account(s)

DEF Savings Account(s)

376,579.12

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

NONE

Amount Due

Due to Outside Vendors

NONE

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):

Connie Jezewski

Date

Oct. 12, 2017

Reviewed: Finance Committee Chairperson (signature)

William J. Wilk

Date

10/25/17

Parish Name & City Saint Louis, Webster

Parish Finance Committee members:	Years on Committee
Rev. William Sanders	5
Michael McDonough	7
Kathleen Krommer	12 plus
John Kelly	12 plus
Deacon Peter Motyka	11
Connie Jezierski	5
Robert Tremblay	4

Pastor (Signature) Rev. William Sanders Date 10/13/17