

1453

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

Parish St Luke the Evangelist City Westboro

Operating Receipts

Offertory Collections	<u>762,677</u>
Religious Education Income	<u>70,952</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>64,222</u>
Other Income:	
<u>Misc Operating Income</u>	<u>141,006</u>
<u>Misc Non-Operating Income</u>	<u>35,789</u>
_____	_____
_____	_____

Total Operating Receipts1,074,646**Operating Disbursements**

Salaries	
Priest	<u>39,085</u>
Lay Employees	<u>403,144</u>
Fringe Benefits	
Priest	<u>54,880</u>
Lay Employees	<u>134,255</u>
Administrative Expenses	<u>40,671</u>
Church Operating Expenses	<u>40,764</u>
Rectory Operating Expenses	<u>15,528</u>
Parish Center Operating Expenses	_____
Religious Education	<u>40,240</u>
Diocesan and National Collections	<u>64,222</u>
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
<u>Misc Operating Expense</u>	<u>204,107</u>
<u>Misc Non-Operating Expense</u>	<u>34,378</u>
_____	_____
_____	_____

Total Operating Disbursements1,071,274**Increase (Decrease) in Operating Cash Balance**3372

Capital Accounts
Capital Receipts
Capital Expenditures

Nct change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

82,552

Parish Savings Account(s)

417,810

DEF Savings Account(s)

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): [Signature] Date 10/2/17

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/26/17

Parish Name & City St Luke the Evangelist, Westboro

Parish Finance Committee members:

Years on Committee

<u>Joseph Pucianelli</u>	<u>20 yrs</u>
<u>Robert Thompson</u>	<u>5 yrs</u>
<u>Laura Callahan</u>	<u>2 yrs</u>
<u>Brian Fitzgerald</u>	<u>1 yr.</u>

Pastor (Signature) Msgr. Michael J. Foley Date 10/13/17