

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

Parish	<u>Saint Marks Parish</u>	City: <u>Sutton</u>
Operating Receipts		
Offertory Collections		<u>\$ 374,661.71</u>
Religious Education Income		<u>\$ 14,026.00</u>
Gifts/Bequests		<u>\$ 1,470.00</u>
Diocesan and National Collections		<u>\$ 56,173.75</u>
Other Income:		
Stipends		<u>\$ 7,030.30</u>
Flowers		<u>\$ 2,448.00</u>
Refunds/Reimbursements/Rentals		<u>\$ 4,342.81</u>
Catholic Free Press		<u>\$ 590.00</u>
Parish Committee Funds		<u>\$ 5,753.03</u>
Total Operating Receipts		<u>\$ 466,495.60</u>
Operating Disbursements		
Salaries		
Priest		<u>\$ 23,710.00</u>
Lay Employees		<u>\$ 135,905.90</u>
Fringe Benefits		
Priest		<u>\$ 27,935.00</u>
Lay Employees		<u>\$ 30,283.45</u>
Administrative Expenses		<u>\$ 6,381.79</u>
Church Operating Expenses		<u>\$ 89,765.87</u>
Rectory Operating Expenses		<u>\$ 19,816.08</u>
Parish Center Operating Expenses		<u>\$ 0.00</u>
Religious Education		<u>\$ 15,820.19</u>
Diocesan and National Collections		<u>\$ 56,159.75</u>
Committee Expenses		<u>\$ 7,711.04</u>
Catholic School Assessments		<u>\$ 350.00</u>
Other:		
Building Improvements - Rectory		<u>\$ 9,666.33</u>
Building Improvements - Church		<u>\$ 56,951.03</u>
Total Operating Disbursements		<u>\$ 480,456.43</u>
Increase (Decrease) in Operating Cash Balance		<u>(-) \$13,960.83</u>

Capital Accounts	
Capital Receipts	\$ <u>0.00</u>
Capital Expenditures	\$ <u>0.00</u>
Net change in Capital Accounts	\$ <u>0.00</u>

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)	\$ <u>9,466.74</u>
Parish Savings Account(s)	\$ <u>0.00</u>
DEF Savings Account(s) Acct # 523	\$ <u>128,518.06</u>
DEF Savings Account # 1727	\$ <u>49,262.02</u>
Investments	\$ <u>0.00</u>

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

_____ \$ 0.00

Due to Outside Vendors Amount Due

_____ \$ 0.00

DEF Loans Outstanding Total as of August 31, 2017 \$ 0.00

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

Bookkeeper/Preparer (Signature): Loeta Williams

Date 10/11/2017

Reviewed: Finance Committee Chairperson (Signature) James F. Weir

Date 9/20/17

Parish Name & City Saint Mark's Parish - Sutton

Parish Finance Committee members: Years on Committee

Jerome Weihs (Chairperson)	7 Years
Cathy Stolarzyk	7 Years
Attorney David Surprenant	7 Years
Paul Machunski	5 Years
Loretta Williams	16 Years
Rev. Michael A. DiGeronimo	8 Years
Thomas Devine	2 Years
