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**St. Mary's Church - Jefferson
Parish Annual Financial Report
September 1, 2016 - August 31, 2017**

Operating Receipts:

Categories:	Amount:
Offertory Collections	\$480,794
Religious Education Income	\$31,270
Gifts/Bequests	\$13,422
Diocesan & National Collections	\$45,033
Other Parish Income	\$21,809
Parish Ministry Income	\$597
Total Operating Receipts:	\$592,924

Operating Disbursements:

	Amount:
Salaries - Priests	\$39,695
Salaries - Lay Employees	\$203,063
Fringe Benefits - Priests	\$18,080
Fringe Benefits - Lay Employees	\$39,825
Administrative (Parish Admin & Other) Expense	\$28,388
Church Operating Expense	\$104,900
Rectory Operating Expense	\$25,196
Parish Center Operating Expenses	\$28,180
Religious Education	\$17,992
Diocesan & National Collections	\$43,064
Committee (Parish Ministry) Expense	\$24,709
Catholic Schools Assessments	\$350
DEF Transfers	\$0
Equip/Furn/Bldg Improvements	\$0
Stewardship Donations	\$38,925
Total Operating Disbursements:	\$612,366

Increase/Decrease in Operating Cash Balance **(\$19,442)**

Capital Receipts	\$0
Capital Expenditures	\$0
Net Change in Capital Accounts	\$0

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Cash on Hand:

Checking Acct(s)	\$43	
Stewardship	\$7,374	
Memorial Acct	\$6,514	
DEF Acct(s)	\$12,974	
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Total Cash on Hand:		\$26,905

Outstanding Debt as of August 31, 2017:

Due to Diocese	\$0
Due to Outside Vendors	\$0
DEF Loan Outstanding	\$112,129

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

Bookkeeper/Preparer:

 11-6-17
Signature (Cathy Purtle) Date

Reviewed: Finance Committee Chairperson

 11/6/17
Signature (Jack Locke) Date

Parish Finance Committee members:

	Years on Committee
Jacke Locke	3
John Lambert	4
Robert Desto	6
Karen Laganelli	4