

**Operating Receipts:**

Item # Categories:	Amount:
1 Offertory Collections	\$384,160.95
2 Religious Education Income	\$11,312.67
3 Gifts/Bequests	\$5,933.00
4 Diocesan & National Collections	\$63,118.53
5 Other Parish Income	\$79,824.76
6 Parish Ministry Income	\$5,303.26
	<hr/>
<b>Total Operating Receipts:</b>	<b>\$549,653.17</b>

**Operating Disbursements:**

Item #	Amount:
7 Salaries - Priests	\$19,646.00
8 Salaries - Lay Employees	\$211,699.62
9 Fringe Benefits - Priests	\$27,440.04
10 Fringe Benefits - Lay Employees	\$55,742.60
11 Administrative (Parish Admin & Other) Expense	\$29,629.89
12 Church Operating Expense	\$107,531.68
13 Rectory Operating Expense	\$5,965.71
14 Parish Center Operating Expenses	\$0.00
15 Religious Education	\$17,146.23
16 Diocesan & National Collections	\$63,118.53
17 Committee (Parish Ministry) Expense	\$24,251.68
18 Catholic Schools Assessments	\$350.00
19 DEF Transfers	\$0.00
20 Equip/Furn/Bldg Improvements	\$1,110.00
	<hr/>
<b>Total Operating Disbursements:</b>	<b>\$563,631.98</b>

21	Increase/Decrease in Operating Cash Balance	(\$13,978.81)
----	---	---------------

**Capital Accounts:**

22 Capital Receipts	\$0.00
23 Capital Expenditures	\$0.00
	<hr/>
24 Net Change in Capital Accounts	<b>\$0.00</b>

**Cash on Hand:**

25 Parish Checking Acct(s)	\$4,629.81
26 Parish Savings Acct(s)	\$0.00

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

27	DEF Acct(s)	\$69,695.69
<b>Total Cash on Hand:</b>		<b>\$74,325.50</b>

**Outstanding Debt as of August 31, 2017:**

Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
DEF Loan Outstanding	\$0.00


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

**Bookkeeper/Preparer:**

	11/02/17
Signature (Lisa Stewart)	Date

**Reviewed: Finance Committee Chairperson**

	11/02/17
Signature (Richard Ross)	Date

	11/03/17
Pastor Signature (Rev Leo Paul LeBlanc)	Date

**Parish Finance Committee members:**

	Years on Committee
Richard Ross (Chair)	2
Mark McCormack	1.75
Philip Tatro	1.5