

1405

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

Parish ST. PATRICK'S CHURCH City RUTLAND

Operating Receipts

Offertory Collections	<u>252159.55</u>
Religious Education Income	<u>24530.00</u>
Gifts/Bequests	<u>5325.00</u>
Diocesan and National Collections	<u>17117.06</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLYDAY</u>	<u>12614.00</u>
<u>FUEL/MAINTENANCE/INTEREST</u>	<u>7557.18</u>
<u>STIPENDS/RENTAL/PULLITENS/FREE PRESS</u>	<u>10350.00</u>
<u>PARISH COMMITTEES</u>	<u>15921.58</u>
<u>FROM DEF</u>	<u>12000.00</u>

Total Operating Receipts

357574.37

Operating Disbursements

Salaries	
Priest	<u>20837.82</u>
Lay Employees	<u>95612.64</u>
Fringe Benefits	
Priest	<u>30485.04</u>
Lay Employees	<u>11933.35</u>
Administrative Expenses	<u>22536.93</u>
Church Operating Expenses	<u>99008.08</u>
Rectory Operating Expenses	<u>25731.07</u>
Parish Center Operating Expenses	<u>14700.78</u>
Religious Education	<u>13627.42</u>
Diocesan and National Collections	<u>17117.06</u>
Committee Expenses	<u>5010.21</u>
Catholic School Assessments	<u>250.00</u>

Other:

_____	_____
_____	_____
_____	_____

Total Operating Disbursements

352850.40

Increase (Decrease) in Operating Cash Balance

723.97

Capital Accounts

Capital Receipts

Capital Expenditures

3015.72

Net change in Capital Accounts

NET (3015.72)
2791.75

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

55.49

Parish Savings Account(s)

DEF Savings Account(s)

80275.70

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

6965.00

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature):

James [Signature]

Date 10-24-17

Reviewed: Finance Committee Chairperson (signature)

Patricia Martin

Date 10-25-17

Parish Name & City ST. PATRICK'S CHURCH - RUTLAND

Parish Finance Committee members:

Years on Committee

<u>PATRICIA MARTIN</u>	<u>5</u>
<u>KEN MULRY</u>	<u>21</u>
<u>JOE BECKER</u>	<u>2</u>
<u>TOM McNAMARA</u>	<u>2</u>
<u>MARY BUTTITA</u>	<u>2</u>

Pastor (Signature) Jim J. Boland Date 10/25/17