

1285

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

Parish ST. PAUL City BLACKSTONE

Operating Receipts

Offertory Collections	<u>195,369.66</u>
Religious Education Income	<u>4,749.00</u>
Gifts/Bequests	<u>21,460.96</u>
Diocesan and National Collections	<u>3,483.30</u>
Other Income:	
<u>CEMETERY INCOME</u>	<u>43,041.52</u>
<u>OTHER PARISH INCOME</u>	<u>17,677.44</u>
<u>PARISH COMMITTEE</u>	<u>29,662.46</u>

Total Operating Receipts

315,444.34

Operating Disbursements

Salaries	
Priest	<u>18,852.00</u>
Lay Employees	<u>99,864.75</u>
Fringe Benefits	
Priest	<u>28,320.54</u>
Lay Employees	<u>9,192.88</u>
Administrative Expenses	<u>17,135.39</u>
Church Operating Expenses	<u>60,240.89</u>
Rectory Operating Expenses	<u>15,348.86</u>
Parish Center Operating Expenses	<u>45,240.34</u>
Religious Education	<u>680.45</u>
Diocesan and National Collections	<u>3,486.30</u>
Committee Expenses	<u>16,318.04</u>
Catholic School Assessments	
Other:	
<u>LOAN PAYMENTS</u>	<u>7,982.84</u>
<u>CEMETERY EXPENSES</u>	<u>11,106.13</u>

Total Operating Disbursements

333,669.41

Increase (Decrease) in Operating Cash Balance

(18,225.07)

Capital Accounts

Capital Receipts 20,789.77

Capital Expenditures 35,475.61

Net change in Capital Accounts (14,685.84)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 46,349.58

Parish Savings Account(s) 11,596.24

DEF Savings Account(s) 63,957.38

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
ACCT 1285 489,957.78

ACCT 1285-1 116,175.27

ACCT 1285-2 33,734.36

Due to Outside Vendors Amount Due

ACCOUNTS PAYABLE 4,916.42

PAYROLL LIABILITIES 1,286.98

DEF Loans Outstanding Total as of August 31, 2017 86,517.39

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

Bookkeeper/Preparer (signature): Marcia A. Behrens Date 10/30/17

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name & City ST. PAUL BLACKSTONE

Parish Finance Committee members:

Years on Committee

JIM LAREN	6 YEARS
ANDREW BOEHLING	5 YEARS
PAUL LAFOND	3 YEARS
DAVID MONSON	5 YEARS
GARY DOWREY	5 YEARS

Pastor (Signature) Rev. W. Timothy O'Mara Date 10/30/17