

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

1399

Parish ST. PETER'S CHURCH City PETERSHAM

Operating Receipts

Offertory Collections	<u>26898.50</u>
Religious Education Income	<u>312.00</u>
Gifts/Bequests	<u>610.00</u>
Diocesan and National Collections	<u>1480.00</u>
Other Income:	
<u>EASTER / CHRISTMAS / HOLY DAY</u>	<u>1124.00</u>
<u>FUEL / FLOWERS + CANDLES / STIPENDS</u>	<u>1242.00</u>
<u>INTEREST / FUNDRAISING</u>	<u>3556.25</u>
<u>APPEAL / MAINTENANCE</u>	<u>8480.00</u>

Total Operating Receipts

43702.75

Operating Disbursements

Salaries	
Priest	<u>385.00</u>
Lay Employees	<u>3305.00</u>
Fringe Benefits	
Priest	<u>—</u>
Lay Employees	<u>—</u>
Administrative Expenses	<u>1164.60</u>
Church Operating Expenses	<u>12462.40</u>
Rectory Operating Expenses	<u>—</u>
Parish Center Operating Expenses	<u>—</u>
Religious Education	<u>308.27</u>
Diocesan and National Collections	<u>1480.00</u>
Committee Expenses	<u>2062.00</u>
Catholic School Assessments	<u>—</u>
Other:	
<u>REIMB IMMACULATE</u>	<u>21376.89</u>

Total Operating Disbursements

42544.16

Increase (Decrease) in Operating Cash Balance

1158.59

Capital Accounts

Capital Receipts

Capital Expenditures

1100.00

Net change in Capital Accounts

NET (1100.00)
58.59

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

8580.85

Parish Savings Account(s)

DEF Savings Account(s) (1)

42,631.19

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature):

[Signature]

[Signature]

Date 10/30/17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 11/5/17

Parish Name & City ST. PETER'S CHURCH - PETERSHAM

Parish Finance Committee members:

Years on Committee

<u>Debra O'Connor</u>	
<u>Dennis Killay</u>	
<u>James Regan</u>	
<u>Phillip Hanno</u>	
<u>John Magnino</u>	

Pastor (Signature) _____

Date _____