

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$115,364.22
2	Religious Education Income	\$20,064.65
3	Gifts/Bequests	\$31,283.35
4	Diocesan & National Collections	\$35,657.00
5	Other Parish Income	\$4,792.03
6	Parish Ministry Income	\$1,568.00
Total Operating Receipts:		\$208,729.25

Operating Disbursements:

Item #	Categories:	Amount:
7	Salaries - Priests	\$11,508.00
8	Salaries - Lay Employees	\$34,419.19
9	Fringe Benefits - Priests	\$5,431.50
10	Fringe Benefits - Lay Employees	\$10,074.02
11	Administrative (Parish Admin & Other) Expense	\$34,418.40
12	Church Operating Expense	\$50,808.59
13	Rectory Operating Expense	\$0.00
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$10,893.16
16	Diocesan & National Collections	\$35,657.00
17	Committee (Parish Ministry) Expense	\$6,480.15
18	Catholic Schools Assessments	\$0.00
19	Building Improvements	\$11,957.79
Total Operating Disbursements:		\$211,647.80

20 Increase (Decrease) in Operating Cash Balance (\$2,918.55)

Capital Accounts:

21	Capital Receipts	\$0.00
22	Capital Expenditures	\$0.00
Net Change in Capital Accounts:		\$0.00

Cash on hand and in bank as of August 31, 2016:

23	Parish Checking Acct(s)	\$2,902.04
24	Parish Savings Acct(s)	\$0.00
25	DEF Acct(s)	\$23,503.25

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

26 Investments \$0.00
Total Cash On Hand: \$26,405.29

Outstanding Debt as of August 31, 2016:

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:



Signature (Lisa Stewart)


Date

Reviewed: Finance Committee Chairperson



Signature (Peter Cardoza)


Date

Reviewed: Pastor



Signature (Rev. Leo-Paul LeBlanc)


Date

Parish Finance Committee Members:

Peter Cardoza

3 years

**ST. PHILIP PARISH
Fiscal Year 2018 BUDGET**

	FY2018 BUDGET
PARISH INCOME	
Parish Collections	\$116,800
Other Parish Income	\$7,620
Religious Education	\$19,700
Diocesan Collections	\$34,800
Parish Ministry Events	\$12,900
TOTAL INCOME	\$191,820
PARISH EXPENSES	
Church	\$79,700
Rectory	\$0
Religious Education	\$24,950
Fringe Benefit	\$10,400
Parish Administration	\$48,260
Diocesan Collections	\$34,800
Parish Ministry	\$8,550
Capital Fund Expenses	\$5,800
DEF Transfer	(\$20,640)
TOTAL EXPENSES	\$191,820
NET OPERATING INCOME/(EXPENSE)	\$0