

1395

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

Parish ST. ROCH City OXFORD

Operating Receipts

Offertory Collections	<u>260,637.34</u>	
Religious Education Income	<u>6,838.00</u>	
Gifts/Bequests	<u>24,110.00</u>	
Diocesan and National Collections	<u>21,568.85</u>	
Other Income: 500 + 600 Series	<u>58,365.85</u>	
<u>Festival</u>	<u>9,535.00</u>	
<u>Internal Collections (St. v. de Paul etc.)</u>	<u>6,357.00</u>	
<u>DEF Transfers</u>	<u>3,238.00</u>	
<u>Renovation Campaign</u>	<u>164,054.91</u>	
<u>Furnace Campaign</u>	<u>24,090.00</u>	
Total Operating Receipts		<u>478,794.95</u>

Operating Disbursements

Salaries		
Priest	<u>21,387.19</u>	
Lay Employees	<u>93,669.44</u>	
Fringe Benefits		
Priest	<u>27,935.04</u>	
Lay Employees	<u>66,908.66</u>	
Administrative Expenses	<u>11,281.53</u>	
Church Operating Expenses	<u>86,708.66</u>	
Rectory Operating Expenses	<u>21,750.53</u>	
Parish Center Operating Expenses	<u>8,529.04</u>	
Religious Education	<u>13,432.73</u>	
Diocesan and National Collections	<u>21,568.85</u>	
Committee Expenses	<u>1,706.70</u>	
Catholic School Assessments	<u>0</u>	
Other: New Furnace	<u>23,330.38</u>	
<u>Internal Collections (St. v. de Paul, Cem, etc.)</u>	<u>5,609.00</u>	
<u>Renovations</u>	<u>69,994.50</u>	
<u>Copies</u>	<u>5,220.94</u>	
Total Operating Disbursements		<u>479,033.19</u>
Increase (Decrease) in Operating Cash Balance		<u>(238.24)</u>

Capital Accounts

Capital Receipts

Capital Expenditures

3,238.00

Net change in Capital Accounts

(3,238.00)

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

1,148.60

Parish Savings Account(s)

9,494.47

DEF Savings Account(s)

13,310.02

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2017

0

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

Bookkeeper/Preparer (signature): [Signature]

Date 10-11-17

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10-11-17

Parish Name & City ST. ROCH - OXFORD

Parish Finance Committee members: Years on Committee

James Gondek	23
Barbara O'Reilly	23
Joseph Tagg	23
Michael Jalbert	4
Terry Ann Renaud	5
Teri Rawson	19

Pastor (Signature) Fr. Michael J. Roy Date 10-12-17