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ST. ROSE OF LIMA ANNUAL DIOCESAN REPORT 2016-2017

INCOME	Sunday Collections	649,258.99
	Christmas	15,043.82
	Easter	9,680.49
	Holy Day	5,394.09
	Donations to Scholarship	3,086.74
	Donations to Youth Min. End.	3,900.00
	Catholic Free Press	978.05
	Interest, Flowers & Other	5,565.64
	Young Neighbors In Action	27,091.40
	Diocesan & Other Collections	81,967.90
	YM Golf Outing	61,432.40
	Misc. Committee Income	765.00
	Unrestricted Gifts & Donations	11,345.00
	total income	875,509.52

EXPENSE	Church Expense	230,086.11
	Rectory Expense	27,054.34
	Parish Hall	4,442.32
	Youth Ministry	5,369.02
	Young Neighbors In Action	25,255.43
	Fringe Benefits	95,450.02
	Parish Administration-Salaries	190,577.60
	Priest	22,500.00
	Parish Administration Expense	44,772.85
	Parish Committee Expense	2,466.48
	Stewardship Tithes	67,454.00
	Diocesan & Other Collections Remitted	82,967.90
	Equipment & Furniture Church	1,224.00
	Building Improvements Church	865.00
	Equipment & Furniture Rectory	3,072.99
	Building Improvements Family Life Ctr.	5,000.00
	Youth Ministry Golf	19,552.73
	828,110.79	
	Funds Transferred to: DEF Accounts	
	Youth Ministry Endowment Fund	36,414.54
	Scholarship Fund	3,086.74
	DEF Operating Fund	15,345.00
	Total Expense	882,957.07

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

9,845.19

Parish Savings Account(s)

DEF Savings Account(s)

902,499.30

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

National Grid

1,728.57

DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature): Mary S. Lowell

Date 10-26-17

Reviewed: Finance Committee Chairperson (signature) Dorinda B. McCoy

Date 11/7/17

Cash on Hand August 31, 2017:**DEF Savings Accounts:**

Operating Fund: 176,652.48

Scholarship: 38,160.58

Youth Ministry: 747,686.24

Savings:

Parish Checking 9,845.69

St. Vincent DePaul 5,875.61

Memorial Fund 40,737.95

Scholarship Checking 6,100.77

Parish Name & City St. Rose of Lima

Parish Finance Committee members:

Years on Committee

Jerry McCarthy New

Mike Turpin New

Jack Gallagher New

Carol Crowley New

Pastor (Signature) James G. Hunt Date Nov. 8 - 2017