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

Parish ST STANISLAUS City WARREN

**Operating Receipts**

Offertory Collections	<u>24,666</u>
Religious Education Income	<u>0</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>414</u>
Other Income:	
_____	_____
_____	_____
_____	_____
_____	_____

**Total Operating Receipts** 25,080

**Operating Disbursements**

Salaries	
Priest	<u>4,800</u>
Lay Employees	<u>0</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	_____
Administrative Expenses	<u>362</u>
Church Operating Expenses	<u>12,914</u>
Rectory Operating Expenses	<u>1,888</u>
Parish Center Operating Expenses	<u>1,421</u>
Religious Education	<u>0</u>
Diocesan and National Collections	<u>414</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements** 21,429

**Increase (Decrease) in Operating Cash Balance** 3,651

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

2,700

Parish Savings Account(s)

0

DEF Savings Account(s)

74,670

Investments

0

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):

*Fr. Daniel J. Buh*

Date

11/10/17

Reviewed: Finance Committee Chairperson (signature)

Date