

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

Parish MARY QUEEN OF THE ROSARY City SPENCER

Operating Receipts

Offertory Collections	<u>342,242.02</u>
Religious Education Income	<u>13,314.58</u>
Gifts/Bequests	<u>- 0 -</u>
Diocesan and National Collections	<u>24,634.11</u>
Other Income:	
<u>FROM PARISH MINISTRIES</u>	<u>12,778.42</u>
<u>ADDITIONAL SOURCES</u>	<u>18,273.16</u>
_____	_____
_____	_____

Total Operating Receipts

411,242.29

Operating Disbursements

Salaries	
Priest	<u>17,988.00</u>
Lay Employees	<u>177,827.67</u>
Fringe Benefits	
Priest (INCLUDES CAR ALLOW)	<u>20,433.37</u>
Lay Employees	<u>31,613.11</u>
Administrative Expenses	<u>69,715.65</u>
Church Operating Expenses	<u>44,404.46</u>
Rectory Operating Expenses	<u>17,436.07</u>
Parish Center Operating Expenses	<u>20,155.34</u>
Religious Education	<u>15,451.82</u>
Diocesan and National Collections	<u>24,634.11</u>
Committee Expenses	<u>6,552.20</u>
Catholic School Assessments	<u>700.00</u>
Other:	
_____	_____
_____	_____

Total Operating Disbursements

446,911.80

Increase (Decrease) in Operating Cash Balance

<35,669.51>

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) _____

3,750.32

Parish Savings Account(s) _____

DEF Savings Account(s) _____

266,124.44

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

MONTHLY BUDGET BILLS (OLD)

113,627.12

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

29,456.43

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

Bookkeeper/Preparer (signature): Bob B...

Date 3-19-18

Reviewed: Finance Committee Chairperson (signature)

Joseph M. Natale

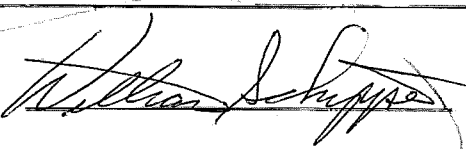
Date 3/19/18

Parish Name & City MARY QUEEN OF THE ROSARY, SPENCER

Parish Finance Committee members:

Years on Committee

<u>RALPH NATALE</u>	<u>11</u>
<u>MONICA LAPRAD</u>	<u>3</u>
<u>LEANNE BATH</u>	<u>3</u>
<u>MARK PAQUIN</u>	<u>3</u>
<u>DON MORIN</u>	<u>1</u>

Pastor (Signature) 

Date 8-16-2018