Parish Annual Financial Report
September 1, 2013 – August 31, 2014

Parish St. Aloysius City Gilbertsville

Operating Receipts
- Offertory Collections
  - Religious Education Income
  - Gifts/Bequests
  - Diocesan and National Collections
  - Other Income:
    - Interest
    - Gifts/Grants
    - Renta, Income
    - Miscellaneous
    - Fairs, Banquets, Festivals

Total Operating Receipts

Operating Disbursements
- Salaries
  - Priest
  - Lay Employees
- Fringe Benefits
  - Priest
  - Lay Employees
- Professional Fees
- Church Operating Expenses
- Rectory Operating Expenses
- Religious Education
- Diocesan and National Collections
- Workshops
- Catholic School Assessments
- Other:
  - Hall Expenses
  - Admin Expenses

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

1
### Capital Accounts
- Capital Receipts
- Capital Expenditures

### Net change in Capital Accounts

#### Cash on hand and in bank August 31, 2014:
- Parish Checking Account(s) 6,663.44
- Parish Savings Account(s) 31,203.82
- DEF Savings Account(s) 14,136.91
- Investments

### Outstanding Debt as of August 31, 2014:

#### Please List:
- Due to Diocese
  - Central Administration 104,464.92
- Due to Outside Vendors

### DEF Loans Outstanding Total as of August 31, 2014 95,636.38

Reviewed: Finance Committee Chairperson (signature)  
Date
Parish Name & City

Parish Finance Committee members:  

[Signature]  

Years on Committee  
7