### Operating Receipts

- Offertory Collections: $475,116.00
- Religious Education Income: $193.00
- Gifts/Bequests: $50.00
- Diocesan and National Collections: $10,674.00
- Other income:
  - *Monthly Free Press News Club*
    - $10,169.00
  - *Bingo*
    - $45,727.00
  - *African Community*
    - $5,200.00

**Total Operating Receipts:** $119,454.00

### Operating Disbursements

- Salaries
  - Priest: $0.00
  - Lay Employees: $27,270.00
- Fringe Benefits
  - Priest: $15,823.25
  - Lay Employees: $1,601.85
- Professional Fees: $0.00
- Church Operating Expenses: $57,196.54
- Rectory Operating Expenses: $10,816.35
- Religious Education: $0.00
- Diocesan and National Collections: $10,674.00
- Workshops: $0.00
- Catholic School Assessments: $5,250.00
- Other:
  - Hall Expenses: $2,933.05
  - Administrative Expenses: $40,487.44

**Total Operating Disbursements:** $121,587.78

**Net Cash:** ($170,478)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) $5,386.11
Parish Savings Account(s) 0.00
DEF Savings Account(s) 2,928,850.96
Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

none

Reviewed: Finance Committee Chairperson (signature)  

Date 10/31/14
Parish Name & City: St. Andrew the Apostle

<table>
<thead>
<tr>
<th>Parish Finance Committee members</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe McClusky</td>
<td>10 years</td>
</tr>
<tr>
<td>John Reed</td>
<td>10 years</td>
</tr>
<tr>
<td>Richard Tamalavich</td>
<td>10 years</td>
</tr>
<tr>
<td>Bill McCullough</td>
<td>10 years</td>
</tr>
<tr>
<td>Kathy McCullough</td>
<td>10 years</td>
</tr>
</tbody>
</table>
