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Parish St. Anns Parish City North Oxford

Operating Receipts

Offertory Collections	<u>213808.61</u>
Religious Education Income	<u>5494.00</u>
Gifts/Bequests	
Diocesan and National Collections	<u>21419.40</u>
Other Income:	
<u>Parish Ministry</u>	<u>6330.00</u>
<u>Other Parish Income</u>	<u>22576.74</u>

Total Operating Receipts

\$269628.75

Operating Disbursements

Salaries	
Priest	<u>25248.00</u>
Lay Employees	<u>56664.88</u>
Fringe Benefits	
Priest	<u>16842.00</u>
Lay Employees	<u>5776.31</u>
Professional Fees	<u>3094.00</u>
Church Operating Expenses	<u>81355.81</u>
Rectory Operating Expenses	<u>25892.68</u>
Religious Education	<u>7406.52</u>
Diocesan and National Collections	<u>20389.11</u>
Workshops	
Catholic School Assessments	
Other:	
<u>Parish Ministry Exp</u>	<u>8120.31</u>
<u>Scholarships</u>	<u>2000.00</u>
<u>Administration</u>	<u>11352.69</u>

Total Operating Disbursements

\$264,142.31

Increase (Decrease) in Operating Cash Balance

\$5486.44

Capital Accounts
Capital Receipts
Capital Expenditures

269,628.75
264,142.31

Net change in Capital Accounts

5,486.44

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

44150.57

Parish Savings Account(s)

DEF Savings Account(s)

68897.86

~~Investments~~ Petty Cash

100.⁰⁰

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

Roof Repairs

8890.36

DEF Loans Outstanding Total as of August 31, 2014

0

Reviewed: Finance Committee Chairperson (signature)

Harry W. White III Date _____

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Parish Name & City

St. Ann's Parish, North Oxford

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
Harry Williams	1
Jodi Williams	1
Heidi Thomas	1
Eric Lambert	3
Donald Merin	Under 1 year