

PARISH ANNUAL FINANCIAL REPORT
September 1, 2013 - August 31, 2014

Parish ST. AUGUSTINE City Millville

✓1379

Operating Receipts

Offertory Collections	<u>178264.43</u>
Religious Education Income	<u>3518.00</u>
Gifts/Bequests	<u>1290.79</u>
Diocesan and National Collections	<u>16249.14</u>
Other Income:	
<u>CANDLES / Flowers / RENTAL</u>	<u>3269.00</u>
<u>MONTHLY / CRAFT Sale / STIPENDS</u>	<u>10155.06</u>
<u>CHRISTMAS RAFFLE / PRESERVE SALE</u>	<u>1860.00</u>
<u>INTEREST / Free Press / VAC BIBLE School</u>	<u>1468.05</u>
<u>BULLETIN ADS / Project 60 / RAFFLEMANIA</u>	<u>18717.00</u>

Total Operating Receipts

234791.47

Operating Disbursements

Salaries	
Priest	<u>19050.00</u>
Lay Employees	<u>67923.10</u>
Fringe Benefits	
Priest	<u>26082.00</u>
Lay Employees	<u>5670.25</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>61365.66</u>
Rectory Operating Expenses	<u>17528.30</u>
Religious Education	<u>5061.02</u>
Diocesan and National Collections	<u>16249.14</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>325.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>1885.23</u>
<u>ADMINISTRATION EXPENSES</u>	<u>15067.46</u>
<u>CAPITAL EXPENSES</u>	<u>4183.66</u>

Total Operating Disbursements

240390.82

NET CASH (5595.35)

Capital Accounts

Capital Receipts

0.00

Capital Expenditures

0.00

Net change in Capital Accounts

0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

1705.43

Parish Savings Account(s)

16126.12

DEF Savings Account(s)

90227.75

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

AUGUST BUDGET BILL

Amount Due

2728.45

pd in September

Due to Outside Vendors

none

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

none

Reviewed: Finance Committee Chairperson (signature)



Date

10/28/14

Parish Name & City ST. AUGUSTINE

Parish Finance Committee members:

Years on Committee

GERARD FINN	18
BROOKS HERRICK	8
COLLEEN CURIS	6
PAUL GRIMALDI	1