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

Parish: St. David  
City: Ashburn  
State: VA

### Operating Receipts
- Offertory Collections: $133,909.50
- Religious Education Income: $51,735.00
- Gifts/Bequests: $91,028.54
- Diocesan and National Collections: $9,321.00
- Other Income: BAZAAR: $15,322.41

**Total Operating Receipts:** $287,306.49

### Operating Disbursements
- **Salaries:**
  - Priest: $12,494.60
  - Lay Employees: $37,339.94
- **Fringe Benefits:**
  - Priest: $23,671.00
  - Lay Employees: $41,274.61
- **Professional Fees:** $0
- **Church Operating Expenses:** $94,313.60
- **Rectory Operating Expenses:** $18,766.50
- **Religious Education:** $18,171.31
- **Diocesan and National Collections:** $7,747.00
- **Workshops:** $0
- **Catholic School Assessments:** $200.00
- **Other:** BAZAAR: $22,068.41

**Total Operating Disbursements:** $278,019.83

### Increase (Decrease) in Operating Cash Balance
$7,286.16
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Account(s)</td>
<td>6,798.81</td>
</tr>
<tr>
<td>Parish Savings Account(s)</td>
<td>0</td>
</tr>
<tr>
<td>DEF Savings Account(s)</td>
<td>63,364.67</td>
</tr>
<tr>
<td>Investments</td>
<td>0</td>
</tr>
</tbody>
</table>

Outstanding Debt as of August 31, 2014:

Please List:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

DEF Loans Outstanding Total as of August 31, 2014

0

Reviewed: Finance Committee Chairperson (signature)

Date 10/21/2014

(Robert P. Kokernak)
<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robert Koken M.A.K</td>
<td>3 Years</td>
</tr>
<tr>
<td>Gregor Tjamo Paris</td>
<td>2 Years</td>
</tr>
<tr>
<td>Rev. John Horsch</td>
<td>8 Years</td>
</tr>
</tbody>
</table>