

1415

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

Parish Saint James City South Grafton

Operating Receipts

Offertory Collections	293,066.45
Religious Education Income	12,376.2
Gifts/Bequests	8,765
Diocesan and National Collections	25,087
Other Income:	
Interest, DEF accounts	7,057.68
Fair, Penny Sale	17,826.32
Misc. income	15,487.09
Catholic Free Press	682

Total Operating Receipts

380,347.74

Operating Disbursements

Salaries	
Priest	18,228
Lay Employees	122,608.69
Fringe Benefits	
Priest	24,087
Lay Employees	47,205
Professional Fees	0
Church Operating Expenses	64,958.56
Rectory Operating Expenses	23,350.12
Religious Education	7,697.06
Diocesan and National Collections	24,611
Workshops	0
Catholic School Assessments	1,375
Other:	
Parish Admin. Expenses	10,454.11
Committee Expenses	4,533.35
Parish Center & Bldg. Improvements Expense	28,181.15

Total Operating Disbursements

377,289.04

Increase (Decrease) in Operating Cash Balance

3,058.7

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

9,798.59

Parish Savings Account(s)

0

DEF Savings Account(s)

312,057.87

Investments

0

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

- 0 -

DEF Loans Outstanding Total as of August 31, 2014

- 0 -

Reviewed: Finance Committee Chairperson (signature) Karen Salvatelli Date 11/14/14

Parish Name & City Saint James, South Grafton

Parish Finance Committee members:

Years on Committee

Karen Salvatelli	<u>10</u>
James Nash	<u>15</u>
Daniel Oftring	<u>12</u>
Al Hargrave	<u>29</u>
Robert Anderson	<u>4</u>