

✓1277

Parish ST. JOSEPH'S City AUBURN

Operating Receipts

Offertory Collections	<u>315,360.78</u>
Religious Education Income	<u>0.00</u>
Gifts/Bequests	<u>29,556.62</u>
Diocesan and National Collections	<u>13,811.00</u>
Other Income:	
<u>BULLETIN / RENTALS</u>	<u>13,285.00</u>
<u>UTILITIES / MONTHLY</u>	<u>42,571.00</u>
<u>STIPENDS / Close out DEF SAVINGS</u>	<u>15,417.22</u>
<u>CANDLES / FLOWERS / FREE PRESS</u>	<u>46.56.00</u>
<u>CHRISTMAS FAIR / CALABAR RAFFLE</u>	<u>12,488.28</u>
<u>PARISH GALA / CHICKEN BARBQUE</u>	<u>1,763.33</u>
<u>UGANDA CLINIC / ROOM + BOARD RETIRE</u>	<u>7,300.00</u>

Total Operating Receipts 452,159.23

Operating Disbursements

SALARIES	
Priest	<u>336,450.00</u>
Lay Employees	<u>184,115.10</u>
FRINGE BENEFITS	
Priest	<u>19,575.00</u>
Lay Employees	<u>14,333.96</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>67,357.68</u>
Rectory Operating Expenses	<u>42,658.23</u>
Religious Education	<u>470.00</u>
Diocesan and National Collections	<u>13,811.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>1,125.00</u>
Other:	
<u>PARISH CENTER EXPENSES</u>	<u>54,198.29</u>
<u>ADMINISTRATION EXPENSES</u>	<u>22,939.88</u>
<u>COMMITTEE EXPENSES</u>	<u>5,555.00</u>
<u>CAPITAL EXPENSES</u>	<u>6,181.19</u>

Total Operating Disbursements 465,965.33

NETCASH (9806.10)

Capital Accounts	
Capital Receipts	<u>0.00</u>
Capital Expenditures	<u>0.00</u>
Net change in Capital Accounts	<u>0.00</u>

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)	<u>11790.49</u>
Parish Savings Account(s)	<u>0.00</u>
DEF Savings Account(s)	<u>0.00</u>
Investments	<u>0.00</u>

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese	Amount Due
<u>DIOCESAN BILLS ACCTS 1277/9777</u>	<u>453460.15</u>
<u>CLERGY BENEFITS BILL</u>	<u>16944.93</u>
<u>CATHOLIC FREE PRESS</u>	<u>95595.00</u>

Due to Outside Vendors	Amount Due
<u>NONE</u>	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2014 277635.84

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/31/2014

Parish Name & City ST JOSEPH'S CHURCH

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
STEVE SYMONICK	4
Philip BENVENUTI	3
KEVIN SEAMAN	7
MICHAEL GARLAND	1