

1311

Parish Annual Financial Report
September 1, 2014 - August 31, 2015
Parish: Church of the Holy Cross City: Templeton
(East)

Operating Receipts	
Offertory Collections	\$ 159,628.30
Religious Education Income	\$ 3,607.00
Gifts/Bequests	\$ 845.00
Diocesan and National Collections	\$ 9,473.17
Other Income:	
50**	\$ 17,588.56
65**	\$ 5,367.25

Total Operating Receipts	<u><u>\$ 196,519.28</u></u>
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Operating Disbursements	
Salaries--Priests	\$ 30,038.00
Salaries--Lay Employees	\$ 40,400.92
Fringe Benefits--Priests	\$ 8,800.00
Fringe Benefits--Lay Employees	\$ 6,088.89
Professional Fees	\$ -
Church Operating Expenses	\$ 43,388.28
Rectory Operating Expenses	\$ 25,550.60
Parish Center Operating Expenses	\$ 777.88
Religious Education Expenses	\$ 4,352.30
Diocesan & National Collections	\$ 8,399.17
Committee Expenses	\$ 5,746.64
Catholic School Assessments	\$ 1,231.00
Other Expenses:	\$ -
76**	\$ 5,618.65

Total Operating Disbursements	<u><u>\$ 181,290.33</u></u>
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Increase (Decrease) in Operating Cash Balance	<u><u>\$ 15,228.95</u></u>
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Capital Accounts	
Capital Receipts	\$ -
Capital Expenditures	\$ -

Net Change in Capital Accounts	\$ -
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Cash on hand in Bank August 31, 2015:	
Parish Checking	\$ 10,946.55
Parish Savings Account	\$ -
DEF Savings Account	\$ 123,414.68
DEF Franier Scholarship Account	\$ 55,041.76
Investments	\$ -

Outstanding Debt as of August 31, 2015	\$ -
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DEF Outstanding Loans as of August 31, 2015	\$ -
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I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer Signature: _____

Mary Ann Beaudin

Date: 10/2/15
10/2/15

Reviewed: Finance Committee Chairperson Signature: Claire D. Murphy Date: 10/2/15

Parish Finance Committee Members:

Years on Committe:

Claire Murphy	16
Priscilla Valliere	16
Christof Charter	8
Nate Schroeder	3
Bob LeMieur	16
Glen Griffin	9