

**Parish Annual Financial Report
September 1, 2014 – August 31, 2015**

Parish Mary Queen of the Rosary Spencer

Operating Receipts

Offertory Collections	<u>\$374,758.00</u>
Religious Education Income	<u>14,522.52</u>
Gifts/Bequests	<u> </u>
Diocesan and National Collections	<u>17,634.76</u>
Other Income:	
<u>Other Income</u>	<u>16,558.71</u>
<u>Transfers</u>	<u>12,885.00</u>
<u>Other Sources</u>	<u>20,881.00</u>

Total Operating Receipts

\$457,339.99

Operating Disbursements

Salaries	
Priest	<u>20,580.00</u>
Lay Employees	<u>184,125.38</u>
Fringe Benefits	
Priest	<u>26,210.00</u>
Lay Employees	<u>30,506.00</u>
Administrative Expenses	<u>62,075.23</u>
Church Operating Expenses	<u>53,118.57</u>
Rectory Operating Expenses	<u>15,928.55</u>
Parish Center Operating Expenses	<u>25,479.95</u>
Religious Education	<u>14,828.70</u>
Diocesan and National Collections	<u>17,709.76</u>
Committee Expenses	<u>3,572.72</u>
Catholic School Assessments	<u>350.00</u>
Other:	
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Total Operating Disbursements

\$454,484.86

Increase (Decrease) in Operating Cash Balance

2,855.13

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) \$4,648.00

Parish Savings Account(s) _____

DEF Savings Account(s) \$347,069.04

Investments _____

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese	Amount Due
Old Budget Bills _____	\$105,548.41
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	0
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2015 \$51,917.94

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) _____ Date _____

Parish Name & City Mary Queen of the Rosary , Spencer

Parish Finance Committee members:

Years on Committee

<u>Ralph Natale</u>	<u>2</u>
<u>Mark Paquin</u>	<u>2</u>
<u>Monica Laprad</u>	<u>2</u>
<u>Leanne Batih</u>	<u>2</u>
<u>John Wilson</u>	<u>2</u>
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