

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

1275

Parish North Amer Marks City Auburn

Operating Receipts

Offertory Collections	<u>\$ 283,845.02</u>
Religious Education Income	_____
Gifts/Bequests	_____
Diocesan and National Collections	_____
Other Income:	
<u>Fuel & Maintenance</u>	<u>11,720.⁰⁰</u>
<u>Other Revenue</u>	<u>29,044.05</u>
_____	_____
_____	_____

Total Operating Receipts

\$ 324,609.07

Operating Disbursements

Salaries	
Priest	<u>\$ 27,190.⁰⁰</u>
Lay Employees	_____
Fringe Benefits	
Priest	<u>12,553.60</u>
Lay Employees	<u>6,281.63</u>
Administrative Expenses	<u>40,657.96</u>
Church Operating Expenses	<u>32,997.15</u>
Rectory Operating Expenses	<u>23,197.16</u>
Parish Center Operating Expenses	<u>29,953.27</u>
Religious Education	_____
Diocesan and National Collections	_____
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
<u>Grounds & Maintenance</u>	<u>24,792.26</u>
<u>Cathedralium & Misc</u>	<u>42,127.36</u>
_____	_____

Total Operating Disbursements

\$ 319,019.39

Increase (Decrease) in Operating Cash Balance

\$ 5,589.68

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

\$18,168.32

Parish Savings Account(s)

DEF Savings Account(s)

60,901.02

Investments

-

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

Cathedralican, Insurance

40,746.56

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

N/A

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

Bookkeeper/Preparer (signature): _____ **Date** _____

Reviewed: Finance Committee Chairperson (signature) [Signature] **Date** 10/14/15

Parish Name & City North American Martyrs - Auburn

Parish Finance Committee members:

Years on Committee

Ralph Marois	1
Michael Murphy	1
Cheryl Chan	1
Bill Sipes	1