

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

1445

Parish Sacred Heart of Jesus City Webster

Operating Receipts

Offertory Collections	<u>319,361.76</u>
Religious Education Income	<u>33.08</u>
Gifts/Bequests	<u>3,584</u>
Diocesan and National Collections	<u>8,185.22</u>
Other Income:	
<u>St. Peter's, flowers, candles, Arent, Bulletin</u>	<u>2,116.14</u>
<u>CFP, Reimbursements, Archives, CDs for purchase</u>	<u>5193.83</u>
<u>Fundraising Committee, 25 Club, Resp Life</u>	<u>—</u>
<u>Bldg + Maint.</u>	<u>34,174.78</u>
<u>Income Exchanges</u>	<u>24,945.58</u>

Total Operating Receipts

419,714.57

Operating Disbursements

Salaries	
Priest	<u>176,532.28</u>
Lay Employees	<u>124,321.95</u>
Fringe Benefits	
Priest	<u>20,587.21</u>
Lay Employees	<u>28,734.18</u>
Administrative Expenses	<u>15,549.96</u>
Church Operating Expenses	<u>118,079.04</u>
Rectory Operating Expenses	<u>19,296.92</u>
Parish Center Operating Expenses	<u>9,881.-</u>
Religious Education	<u>4,197.29</u>
Diocesan and National Collections	<u>8,185.22</u>
Committee Expenses	<u>22,923.67</u>
Catholic School Assessments	<u>962.5-</u>
Other:	
<u>Expense Exchanges</u>	<u>24,945.58</u>
<u>Emmanuel Center</u>	<u>9680.40</u>

Total Operating Disbursements

432,735.77

Increase (Decrease) in Operating Cash Balance

- 13,746.95

Capital Accounts

Capital Receipts

210,813.65

Capital Expenditures

133,094.53

Net change in Capital Accounts

77,719.12

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) General

8306.10

Parish ^{Checking} Savings Account(s) Fundraising

9,435.00

DEF Savings Account(s)

14,048.00

Investments

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Old Budget Bills

Amount Due

17,322.12 FY 13-14

Due to Outside Vendors

Amount Due

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DEF Loans Outstanding Total as of August 31, 2015

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

Bookkeeper/Preparer (signature): John Chaus Date _____

Reviewed: Finance Committee Chairperson (signature) Donald J. Vallee Date _____

Parish Name:

Parish Finance Committee members:

Years on Committee

Donald Valle - Chair	2 yrs
Deacon Paul Lesieur	5 yrs
Mike Dastoler	2 yrs
Mitse Werheeki	over 6 yrs
Barbara Avery	over 6 yrs
Mike Morrissey	< 1 yr.