

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

Parish St Ann's Parish City North Oxford

1385

Operating Receipts

Offerory Collections	<u>203761.78</u>	
Religious Education Income	<u>3310.00</u>	
Gifts/Bequests <u>Other Parish Income</u>	<u>18210.74</u>	(5000 - 5016)
Diocesan and National Collections	<u>20932.12</u>	
Other Income:		
<u>casco↑ Parish ministry</u>	<u>2118.05</u>	
_____	_____	
_____	_____	
_____	_____	

Total Operating Receipts

248,332.69

Operating Disbursements

Salaries	
Priest	<u>25248.00</u>
Lay Employees	<u>48,305.49</u>
Fringe Benefits	
Priest 7116 Accounts	<u>17800.00</u>
Lay Employees Payroll Taxes 4103B Workers comp	<u>5381.35</u>
Administrative Expenses	<u>11858.62</u>
Church Operating Expenses	<u>96644.42</u>
Rectory Operating Expenses	<u>23542.75</u>
Parish ministry Expenses	<u>9644.32</u>
Religious Education	<u>5553.70</u>
Diocesan and National Collections	<u>21776.81</u>
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
<u>Accounting + Legal</u>	<u>3403.00</u>
_____	_____
_____	_____

Total Operating Disbursements

269,158.48

St Ann's Parish North Oxford

Increase (Decrease) in Operating Cash Balance

(20825.79)

Capital Accounts

Capital Receipts

248,332.69

Capital Expenditures

269,158.48

Net change in Capital Accounts

(20825.79)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

29130.36

Parish maintenance Account

2232.27

DEF Savings Account(s)

55450.68

Petty Cash

100.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

_____ 0

Due to Outside Vendors

Amount Due

_____ 0

DEF Loans Outstanding Total as of August 31, 2015 0

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

Bookkeeper/Preparer (signature): Therese Thomas

Date 10/14/15

Reviewed: Finance Committee Chairperson (signature) SEP 10

Date 10/19/15

