

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

Parish St. Bernadette City Northbrook, IL

Operating Receipts		
Offertory Collections	7	<u>376,215</u>
Religious Education Income		<u>15,572</u>
Gifts/Bequests		<u>3365</u>
Diocesan and National Collections		<u>36,298</u>
Other Income:		
<u>Parish Committee Income</u>		<u>24,626</u>
<u>Founded & Inc.'s Stipends</u>		<u>9471</u>
<u>Miscellaneous Income</u>		<u>16,007</u>
Total Operating Receipts		<u>7</u> <u>484,174</u>
Operating Disbursements		
Salaries	7	
Priest		<u>28,500</u>
Lay Employees		<u>154,566</u>
Fringe Benefits		
Priest		<u>9606</u>
Lay Employees		<u>6496</u>
Administrative Expenses		<u>42,507</u>
Church Operating Expenses		<u>83,753</u>
Rectory Operating Expenses		<u>25,266</u>
Parish Center Operating Expenses		<u>32,337</u>
Religious Education		<u>17,228</u>
Diocesan and National Collections		<u>36,298</u>
Committee Expenses		<u>33,963</u>
Catholic School Assessments		<u>0</u>
Other:		
<u>Convent Exp</u>		<u>818</u>
<u>Donations</u>		<u>1470</u>
<u>Cathedral Council Insurance Bill</u>		<u>42,348</u>
Total Operating Disbursements		<u>7</u> <u>522,518</u>
Increase (Decrease) in Operating Cash Balance		<u>1</u> <u>(38,344)</u>

St Bernadette Parish, Northboro

Capital Accounts
 Capital Receipts DEF #1311 164
 Capital Expenditures —
 Net change in Capital Accounts 164

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 2557 -
 Parish Savings Account(s) —
 DEF Savings Account(s) #700 #1311 167,898 -
 Investments —

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese Amount Due
See Attached 2873

Due to Outside Vendors Amount Due
See Attached 2716

DEF Loans Outstanding Total as of August 31, 2015 \$2,585,998 Loans #153 + #153A

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

Bookkeeper/Preparer (signature): Gary Halloran Date 10/19/15

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/19/15

4:55 PM
10/19/15

St. Bernadette Parish Vendor Balance Summary

As of August 31, 2015
Aug 31, 15

ACS Technologies	99.25
Avidia Bank	923.30
O'Connor, George E.	159.84
OCP Publications	88.91
P. J. Kenedy & Sons	204.80
Post Road Carpet One of Acton	704.00
Republic Business Credit, LLC	319.75
Roman Catholic Bishop of Worcester	8,873.20
St. Bernadette School	247.18
TOTAL	11,620.00

Parish Name & City St Bernadette Parish, Northbrook

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
Ralph Riccoboni	11 years
Ave Wall	21 years with break in service due to illness
Joe Moran	10 years
William C. Tork	6 years
Mary Sewell	1 year
Fr. Peter Falco	2 years
Almy Hallway - Treasurer	3 years