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

**Parish:** St. Edmund the Confessor, Westminster

### Operating Receipts

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory Collections</td>
<td>$211,381.55</td>
</tr>
<tr>
<td>Religious Education Income</td>
<td>$45,520.00</td>
</tr>
<tr>
<td>Gifts/Bequests</td>
<td>$41,841.22</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>$30,844.67</td>
</tr>
<tr>
<td>Other Income:</td>
<td></td>
</tr>
<tr>
<td>Easter/Christmas/Holiday</td>
<td>$14,366.00</td>
</tr>
<tr>
<td>Monthly/Interest/Free Press</td>
<td>$65,045.88</td>
</tr>
<tr>
<td>Festival/Net</td>
<td>$24,691.70</td>
</tr>
<tr>
<td>From DEF Savings</td>
<td>$30,000.00</td>
</tr>
</tbody>
</table>

**Total Operating Receipts:** $316,574.72

### Operating Disbursements

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>$17,848.00</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>$8,401.87</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>$26,423.00</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>$11,674.27</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>$9,024.85</td>
</tr>
<tr>
<td>Church Operating Expenses</td>
<td>$67,518.35</td>
</tr>
<tr>
<td>Rectory Operating Expenses</td>
<td>$22,091.24</td>
</tr>
<tr>
<td>Parish Center Operating Expenses</td>
<td>$23,785.41</td>
</tr>
<tr>
<td>Religious Education</td>
<td>$13,180.42</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>$20,844.67</td>
</tr>
<tr>
<td>Committee Expenses</td>
<td>$6,674.19</td>
</tr>
<tr>
<td>Catholic School Assessments</td>
<td></td>
</tr>
<tr>
<td>Other:</td>
<td></td>
</tr>
<tr>
<td>TO DEF Savings</td>
<td>$20,230.61</td>
</tr>
</tbody>
</table>

**Total Operating Disbursements:** $301,849.01
Increase (Decrease) in Operating Cash Balance

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 10,709.76
Parish Savings Account(s) 0.00
DEF Savings Account(s) 147,522.15
Investments 0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese None

Due to Outside Vendors
Catholic Free Press 19,613.00

DEF Loans Outstanding Total as of August 31, 2015 None

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature):

Reviewed: Finance Committee Chairperson (signature):

Date 10/27/15 10/29/15
Parish Name:

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Russ Brillon</td>
<td>16</td>
</tr>
<tr>
<td>Matt Johnson</td>
<td>16</td>
</tr>
<tr>
<td>Eileen McIntyre</td>
<td>16</td>
</tr>
<tr>
<td>Jim Moriarty</td>
<td>16</td>
</tr>
</tbody>
</table>