

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

1415

Parish Saint James City S. Grafton

**Operating Receipts**

Offertory Collections	<u>289,949.33</u>
Religious Education Income	<u>11,051.00</u>
Gifts/Bequests	<u>21,123.77</u>
Diocesan and National Collections	<u>22,666.00</u>
Other Income:	
<u>Interest, DEF accts.</u>	<u>6,702.95</u>
<u>Fair + Penny Sale</u>	<u>20,903.71</u>
<u>Committee Income</u>	<u>2,300.00</u>
<u>Misc. income</u>	<u>18,941.92</u>

**Total Operating Receipts**

393,640.68

**Operating Disbursements**

Salaries	
Priest	<u>21,118.00</u>
Lay Employees	<u>122,557.97</u>
Fringe Benefits	
Priest	<u>26,220.00</u>
Lay Employees	<u>49,341.21</u>
Administrative Expenses	<u>10,721.59</u>
Church Operating Expenses	<u>82,197.65</u>
Rectory Operating Expenses	<u>28,042.64</u>
Parish Center Operating Expenses	<u>19,337.14</u>
Religious Education	<u>8,626.47</u>
Diocesan and National Collections	<u>21,991.00</u>
Committee Expenses	<u>7,815.00</u>
Catholic School Assessments	<u>200.00</u>
Other:	
<u>Bldg improvements, church</u>	<u>7,400.00</u>

**Total Operating Disbursements**

405,568.67

Increase (Decrease) in Operating Cash Balance (11,927.99)

Capital Accounts  
Capital Receipts 0

Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) 14,173.23

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 296,260.82

Investments \_\_\_\_\_

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese	Amount Due
_____	_____
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2015 - 0 -

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

Bookkeeper/Preparer (signature): Celeste D. Allain Date 11/4/15

Reviewed: Finance Committee Chairperson (signature) Karen Salvatelli Date 11/4/15

Parish Name: Saint James, South Gratton

**Parish Finance Committee members:**

**Years on Committee**

Karen Salvatelli	11
James Nash	16
Daniel Oftring	13
Al Hargrave	30
Robert Anderson	5