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

**Parish:** ST. JOSEPH'S  **City:** AUBURN

### Operating Receipts
- **Offertry Collections:** 299,229.95
- **Religious Education Income:**
- **Gifts/Bequests:** 13,539.00
- **Diocesan and National Collections:** 29,690.03

#### Other Income:
- **Easter/Christmas/Holy Days:** 13,998.11
- **Interest/Interest Dues/Candles/Flowers:** 23,186.84
- **Rentals/Bulletin/Free Press:** 21,251.00
- **Utilities/Monthly:** 41,815.63
- **Chicken Barbeque/Calendar Raffle:** 9,731.74
- **Christmas Bazaar:** 6,164.43

**Total Operating Receipts:** 458,996.72

### Operating Disbursements

#### Salaries
- **Priest:** 20,100.00
- **Lay Employees:** 140,818.75

#### Fringe Benefits
- **Priest:** 12,579.00
- **Lay Employees:** 14,187.17

#### Administrative Expenses
- 9,006.54

#### Church Operating Expenses
- 93,553.72

#### Rectory Operating Expenses
- 17,069.14

#### Parish Center Operating Expenses (Old Church)
- 7,622.36

#### Religious Education
- 938.56

#### Diocesan and National Collections
- 29,690.03

#### Committee Expenses
- 10,821.98

#### Catholic School Assessments
- 300.00

#### Other:
- **Debt Reduction:** 17,000.00

**ST. JOSEPH'S PARISH CENTER:** 47,496.00

**Total Operating Disbursements:** 406,446.55

### Increase (Decrease) in Operating Cash Balance
- **Increase:** 52,550.17
Capital Accounts
Capital Receipts
Capital Expenditures
Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:
Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>1277</td>
<td>487,067.15</td>
</tr>
<tr>
<td>1277</td>
<td>122,045.17</td>
</tr>
<tr>
<td>1539 (Loan) *</td>
<td>122,045.17</td>
</tr>
<tr>
<td>1543 (Loan) *</td>
<td>7,524.59</td>
</tr>
<tr>
<td>1543 (Loan) *</td>
<td>30,141.68</td>
</tr>
<tr>
<td>1547 (Loan) *</td>
<td>47,247.12</td>
</tr>
</tbody>
</table>

Due to Outside Vendors

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Free Press</td>
<td>88,004.00</td>
</tr>
<tr>
<td>Clergy Benefit</td>
<td>16,994.93</td>
</tr>
</tbody>
</table>

DEF Loans Outstanding Total as of August 31, 2015

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

Bookkeeper/Preparer (signature): [Signature]
Date: 10/16/15

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 10/16/15
Parish Name & City: ST JOSEPH'S, Auburn

<table>
<thead>
<tr>
<th>Parish Finance Committee members</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>STEVE SYMONICK</td>
<td>5</td>
</tr>
<tr>
<td>KEVIN SEAMAN</td>
<td>8</td>
</tr>
<tr>
<td>DICK BURTON</td>
<td>NEW Sept 2015</td>
</tr>
<tr>
<td>SHANE SENIOR</td>
<td>NEW Sept 2015</td>
</tr>
<tr>
<td>PHIL BENVENUTI</td>
<td>Resigned Aug 2015</td>
</tr>
<tr>
<td>MICHAEL GARLAND</td>
<td>Resigned April 2015</td>
</tr>
<tr>
<td>REV PAUL BOMBA</td>
<td>2</td>
</tr>
</tbody>
</table>