

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

1453

Parish St Luke the Evangelist City Westboro

**Operating Receipts**

Offertory Collections	<u>742,673</u>
Religious Education Income	<u>56,156</u>
Gifts/Bequests	<u>        </u>
Diocesan and National Collections	<u>67,005</u>
Other Income:	
Misc Operating Income	<u>171,802</u>
Misc Non-operating income	<u>37,000</u>
	<u>        </u>
	<u>        </u>

**Total Operating Receipts**1,074,636**Operating Disbursements**

Salaries	
Priest	<u>36,240</u>
Lay Employees	<u>389,237</u>
Fringe Benefits	
Priest	<u>49,035</u>
Lay Employees	<u>119,207</u>
Administrative Expenses	<u>34,751</u>
Church Operating Expenses	<u>41,542</u>
Rectory Operating Expenses	<u>13,603</u>
Parish Center Operating Expenses	<u>        </u>
Religious Education	<u>35,337</u>
Diocesan and National Collections	<u>66,830</u>
Committee Expenses	<u>        </u>
Catholic School Assessments	<u>        </u>
Other:	
Misc Operating expense	<u>273,616</u>
Misc Non-operating expense	<u>47,742</u>
	<u>        </u>
	<u>        </u>

**Total Operating Disbursements**1,107,140

Increase (Decrease) in Operating Cash Balance

(32,504)

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

66,417

Parish Savings Account(s)

DEF Savings Account(s)

426,198

Investments

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): *[Signature]*

Date 9/14/15

Reviewed: Finance Committee Chairperson (signature)

*[Signature]*

Date 9/14/15

Parish Name: St Luke the Evangelist, Westboro

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
Joseph Pucciarelli	18 yrs
Ralph Ferraro	8 yrs
Michael Mulrain	6 yrs
Robert Gilmore	5 yrs
Robert Thompson	3 yrs