

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

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$409,416.60
2	Religious Education Income	\$12,689.26
3	Gifts/Bequests	\$106,010.18
4	Diocesan & National Collections	\$69,000.03
5	Other Parish Income	\$81,994.71
6	Parish Ministry Income	\$40,721.30
Total Operating Receipts:		\$719,832.08

Operating Disbursements:

Item #	Categories:	Amount:
7	Salaries - Priests	\$19,230.69
8	Salaries - Lay Employees	\$202,690.96
9	Fringe Benefits - Priests	\$26,424.01
10	Fringe Benefits - Lay Employees	\$49,796.07
11	Administrative (Parish Admin & Other) Expense	\$67,132.75
12	Church Operating Expense	\$116,555.78
13	Rectory Operating Expense	\$5,398.36
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$22,332.23
16	Diocesan & National Collections	\$69,478.33
17	Committee (Parish Ministry) Expense	\$51,027.11
18	Catholic Schools Assessments	\$600.00
19	DEF Transfers	(\$5,133.00)
20	Equip/Furn/Bldg Improvements	\$78,077.26
Total Operating Disbursements:		\$703,610.55

21	Increase/Decrease in Operating Cash Balance	\$16,221.53
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22	Capital Receipts	\$0.00
23	Capital Expenditures	\$0.00
24	Net Change in Capital Accounts	\$0.00

Cash on Hand:

25	Checking Acct(s)	\$23,450.82
26	Parish Savings Acct(s)	\$0.00
27	DEF Acct(s)	\$58,821.50

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Total Cash on Hand:

\$82,272.32

Outstanding Debt as of August 31, 2015:

Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
DEF Loan Outstanding	\$0.00

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

Bookkeeper/Preparer:



Signature (Lisa Stewart) 10/29/15
Date

Reviewed: Finance Committee Chairperson



Signature (Stephen Burke) 10/29/15
Date

Parish Finance Committee members:

	Years on Committee
Stephen Burke	4
Michael Collins	4.5
Rolande Parent	4
Rick Ross	0.5