

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

Parish ST PATRICK'S City RUTLAND

1405

Operating Receipts

Offertory Collections	<u>236 822.88</u>
Religious Education Income	<u>15 124.00</u>
Gifts/Bequests	<u>55 29.50</u>
Diocesan and National Collections	<u>20 864.67</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAY	11 159.00
FUEL/MAINTENANCE/INTEREST/STIPENDS	<u>10 137.01</u>
RENTAL/BULLITENS/Free Press	<u>2 965.00</u>
INSURANCE/DIRECTORY ADS/COMMITTEES	<u>8 205.91</u>
DEBT APPEAL	<u>28 177.00</u>
FROM DEF SAVINGS	<u>139 377.78</u>

Total Operating Receipts

478 362.75

Operating Disbursements

Salaries	
Priest	<u>21 175.44</u>
Lay Employees	<u>75 814.45</u>
Fringe Benefits	
Priest	<u>27 766.04</u>
Lay Employees	<u>11 789.60</u>
Administrative Expenses	<u>19 307.50</u>
Church Operating Expenses	<u>113 945.19</u>
Rectory Operating Expenses	<u>28 163.31</u>
Parish Center Operating Expenses	<u>19 677.29</u>
Religious Education	<u>10 391.69</u>
Diocesan and National Collections	<u>20 864.67</u>
Committee Expenses	<u>6 984.26</u>
Catholic School Assessments	<u>250.00</u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

356 129.44

Increase (Decrease) in Operating Cash Balance

122233.31

Capital Accounts

Capital Receipts

Capital Expenditures

116201.42

Net change in Capital Accounts

(116201.42)

NET 6031.89

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

unIBANK 4003.65
SPENCER 3146.09

Parish Savings Account(s)

0.00

DEF Savings Account(s)

111610.98

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

AUGUST BUDGET Bill BB-9467

3135.73

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2015

none

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

Bookkeeper/Preparer (signature): James [Signature]

Date 10/20/15

Reviewed: Finance Committee Chairperson (signature) Richard [Signature]

Date 10/20/15

Parish Name:

Parish Finance Committee members:

Years on Committee

MICHAEL TSOSTIS	20+
JACK LYNCH	20+
KEN MULRY	10
PAT MARTIN	2