

1443

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

Parish St Paul City Warren

Operating Receipts

Offertory Collections	<u>115,830 / 100,000</u>
Religious Education Income	<u>507 / 500</u>
Gifts/Bequests	<u>15,545 / 10,000</u>
Diocesan and National Collections	<u>1,826 / 1,800</u>
Other Income:	

_____	_____
_____	_____
_____	_____
_____	_____

Total Operating Receipts

133,708 / 112,300

Operating Disbursements

Salaries	
Priest	<u>8,519 / 12,000</u>
Lay Employees	<u>0 / 0</u>
Fringe Benefits	
Priest	<u>3,000 / 3,000</u>
Lay Employees	<u>0 / 0</u>
Administrative Expenses	<u>1,780 / 2,000</u>
Church Operating Expenses	<u>31,701 / 32,000</u>
Rectory Operating Expenses	<u>7,884 / 8,000</u>
Parish Center Operating Expenses	<u>0 / 0</u>
Religious Education	<u>1,645 / 1,000</u>
Diocesan and National Collections	<u>1,826 / 1,800</u>
Committee Expenses	<u>0 / 0</u>
Catholic School Assessments	<u>0 / 0</u>
Other:	

_____	_____
_____	_____
_____	_____

Total Operating Disbursements

56,335 / 66,800

St Paul, Warren

Increase (Decrease) in Operating Cash Balance

77,353 / 51,500

Capital Accounts

Capital Receipts

0

Capital Expenditures

169,721

Net change in Capital Accounts

(169,721)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

34,324

Parish Savings Account(s)

0

DEF Savings Account(s)

25,567

Investments

0

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

N/A

Amount Due

Due to Outside Vendors

N/A

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

N/A

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

Bookkeeper/Preparer (signature): Fr. Daniel J. Becker

Date 12/11/15

Reviewed: Finance Committee Chairperson (signature) Mark Gurevian

Date 12/20/15

Parish Name: St Paul, Warren

Parish Finance Committee members:	Years on Committee
Maida Boudreau	3
Steve Rust	3
Chris Flebutte	3
Steve O'Brien	2
Jim Fraser	2