

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

Parish ST. PAUL City BLACKSTONE

Operating Receipts

Offertory Collections	<u>191072.01</u>
Religious Education Income	<u>7205.40</u>
Gifts/Bequests	<u>50458.64</u>
Diocesan and National Collections	<u>4881.40</u>
Other Income:	
<u>OTHER PARISH</u>	<u>12987.14</u>
<u>PARISH COMMITTEE</u>	<u>23938.12</u>
<u>CEMETERY INCOME</u>	<u>51721.73</u>

Total Operating Receipts342,264.44**Operating Disbursements**

Salaries	
Priest	<u>17592.00</u>
Lay Employees	<u>85849.53</u>
Fringe Benefits	
Priest	<u>21120.00</u>
Lay Employees	<u>8996.04</u>
Administrative Expenses	<u>15351.28</u>
Church Operating Expenses	<u>79883.94</u>
Rectory Operating Expenses	<u>20882.38</u>
Parish Center Operating Expenses	<u>65080.28</u>
Religious Education	<u>2297.34</u>
Diocesan and National Collections	<u>5024.90</u>
Committee Expenses	<u>10892.93</u>
Catholic School Assessments	
Other:	
<u>LOAN PAYMENTS</u>	<u>8313.64</u>
<u>CEMETERY EXPENSES</u>	<u>20210.42</u>

Total Operating Disbursements361494.68

Increase (Decrease) in Operating Cash Balance

(19,230.24)

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)

17,728.53

DEF Savings Account(s)

63,349.35

Investments

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

ACCT 1285

616,512.61

ACCT 1285-1

115,365.27

ACCT 1285-2

33,692.04

Due to Outside Vendors

Amount Due

ACCOUNTS PAYABLE

2766.99

PAYROLL LIABILITIES

451.70

DEF Loans Outstanding Total as of August 31, 2015

93,411.40

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

Bookkeeper/Preparer (signature): Maureen A. [Signature]

Date 10/26/15

Reviewed: Finance Committee Chairperson (signature)

David Butera

Date 11-4-15

Parish Name:

Parish Finance Committee members:

Years on Committee

David Butezu	3
Jim Leren	3
Jen Prentice	3
David Monsch	3
Gary Dowrey	1
Paul Lafond	1