

St. Philip  
Grafton

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

**Operating Receipts:**

Item #	Categories:	Amount:
1	Offertory Collections	\$117,016.80
2	Religious Education Income	\$19,574.28
3	Gifts/Bequests	\$15,706.00
4	Diocesan & National Collections	\$40,434.04
5	Other Parish Income	\$8,117.44
6	Parish Ministry Income	\$9,983.84
<b>Total Operating Receipts:</b>		<b>\$210,832.40</b>

**Operating Disbursements:**

Item #		Amount:
7	Salaries - Priests	\$12,420.00
8	Salaries - Lay Employees	\$34,260.00
9	Fringe Benefits - Priests	\$6,056.40
10	Fringe Benefits - Lay Employees	\$6,456.51
11	Administrative (Parish Admin & Other) Expense	\$34,736.23
12	Church Operating Expense	\$56,290.73
13	Rectory Operating Expense	\$0.00
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$5,020.29
16	Diocesan & National Collections	\$40,645.04
17	Committee (Parish Ministry) Expense	\$7,871.07
18	Catholic Schools Assessments	\$0.00
<b>Total Operating Disbursements:</b>		<b>\$203,756.27</b>
19	<b>Increase (Decrease) in Operating Cash Balance</b>	<b>\$7,076.13</b>

**Capital Accounts:**

20	Capital Receipts	\$0.00
21	Capital Expenditures	\$0.00
<b>Net Change in Capital Accounts:</b>		<b>\$0.00</b>

**Cash on hand and in bank as of August 31, 2015:**

22	Checking Acct(s)	\$14,274.69
23	Parish Savings Acct(s)	\$0.00
24	DEF Acct(s)	\$30,004.55
25	Investments	\$0.00

