

1435

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

Parish: St. Richard of Chichester

City: Sterling

Operating Receipts

Offertory Collections	<u>\$417,548.36</u>
Religious Education Income	<u>\$19,925.00</u>
Gifts/Bequests	<u>\$16,670.00</u>
Diocesan and National Collections	<u>\$21,326.00</u>
Other Income	
Interest	<u>\$25.55</u>
Marriage/Funerals/Baptism	<u>\$4,030.00</u>
Church Sponsored	<u>\$19,018.41</u>
DEF Transfers	<u>\$176,700.00</u>

Total Operating Receipts

\$675,243.32

Operating Disbursements

Salaries	
Priest	<u>\$24,726.60</u>
Lay Employees	<u>\$215,627.58</u>
Fringe Benefits	
Priest	<u>\$18,800.00</u>
Lay Employees	<u>\$34,228.77</u>
Administrative Expenses	<u>\$26,633.19</u>
Church Operating Expenses	<u>\$157,716.00</u>
Rectory Operating Expenses	<u>\$37,126.42</u>
Parish Center Operating Expenses	<u>\$76,050.80</u>
Religious Education	<u>\$11,707.85</u>
Diocesan and National Collections	<u>\$21,326.00</u>
Committee Expenses	<u>\$21,659.32</u>
Catholic School Assessments	<u>\$0.00</u>
Other	
Professional Fees	<u>\$19,802.72</u>

Total Operating Disbursements

\$665,405.25

Increase (Decrease) in Operating Cash Balance \$9,838.07

Capital Accounts \$0.00

Capital Receipts \$0.00

Capital Expenditures \$0.00

Net Change in Capital Accounts \$0.00

Cash on hand and in bank August 31, 2014

Parish Checking Accounts \$2,478.37

Parish Savings Accounts \$24,630.64

DEF Savings Accounts \$235,226.09

Investments

Outstanding Debt as of August 31, 2014 \$0.00

Please List:

Due to Diocese \$0.00

Due to Outside Vendors \$0.00

DEF Loans Outstanding Total as of August 31, 2014 \$0.00

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

Bookkeeper/Preparer (signature): Karen Drajka Date 9/29/15

Reviewed: Finance Committee Chairperson (signature) Chad Hill Date 9/29/2015

Parish Name: St. Richard of Chichester - Sterling

Parish Finance Committee members:		Years on committee
Chris Gill	Chairman	3
Andy Brown		2
Kathy Chiavaras	Secretary	4
Kathy Majikas		6
Rev. James Steuterman		3