

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

1395

Parish ST. ROCH City OXFORD

Operating Receipts

Offertory Collections	<u>254,231.99</u>
Religious Education Income	<u>4,723.00</u>
Gifts/Bequests	<u>11,065.00</u>
Diocesan and National Collections	<u>28,089.84</u>
Other Income:	
<u>OTHER</u>	<u>57,340.56</u>
<u>FESTIVAL</u>	<u>11,060.00</u>
_____	_____
_____	_____

Total Operating Receipts

360,450.39

Operating Disbursements

Salaries	
Priest	<u>20,100.00</u>
Lay Employees	<u>79,580.69</u>
Fringe Benefits	
Priest	<u>27,254.02</u>
Lay Employees	<u>58,575.60</u>
Administrative Expenses	<u>8,805.98</u>
Church Operating Expenses	<u>94,502.83</u>
Rectory Operating Expenses	<u>21,312.40</u>
Parish Center Operating Expenses	<u>8,164.49</u>
Religious Education	<u>8,688.95</u>
Diocesan and National Collections	<u>27,454.84</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>1,750.00</u>
Other:	
<u>OTHER</u>	<u>7,457.11</u>
_____	_____
_____	_____

Total Operating Disbursements

363,746.91

Increase (Decrease) in Operating Cash Balance

-3,296.52

Capital Accounts

Capital Receipts

7,710.-

Capital Expenditures

7,710.-

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

595.02

Parish Savings Account(s)

DEF Savings Account(s)

25,257.35

Investments

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2015

0

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

Bookkeeper/Preparer (signature): [Signature]

Date 10/31/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/31/15

Parish Name: St. Roch - Oxford

Parish Finance Committee members:

Years on Committee

<u>James Gondek</u>	<u>21</u>
<u>Barbara O'Reilly</u>	<u>21</u>
<u>Joseph Tagg</u>	<u>21</u>
<u>Michael Jalbert</u>	<u>2</u>
<u>Terry Ann Renaud</u>	<u>3</u>
<u>Teri Rawson</u>	<u>17</u>
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