

Parish Annual Financial Report / FY2015 budget 1461  
 September 1, 2014 - August 31, 2015

Parish St Stanislaus City Warren

**Operating Receipts**

Offertory Collections	<u>27,340 / 25,000</u>
Religious Education Income	<u>0 / 0</u>
Gifts/Bequests	<u>5,161 / 3,000</u>
Diocesan and National Collections	<u>444 / 400</u>
Other Income:	
<u>Food Sales</u>	<u>416 / 0</u>
_____	_____
_____	_____
_____	_____

**Total Operating Receipts**

33,361 / 28,400

**Operating Disbursements**

Salaries	
Priest	<u>2,800 / 4,000</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>386 / 400</u>
Church Operating Expenses	<u>13,834 / 15,000</u>
Rectory Operating Expenses	<u>2,924 / 3,000</u>
Parish Center Operating Expenses	<u>0 / 0</u>
Religious Education	<u>0 / 0</u>
Diocesan and National Collections	<u>416 / 400</u>
Committee Expenses	<u>0 / 0</u>
Catholic School Assessments	<u>0 / 0</u>
Other:	
_____	_____
_____	_____
_____	_____

**Total Operating Disbursements**

23,360 / 22,400

St Stanislaus, Warren

Increase (Decrease) in Operating Cash Balance

10,001/6,000

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

5,572

Parish Savings Account(s)

0

DEF Savings Account(s)

71,062

Investments

N/A

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): D. Daniel Berke

Date 12/11/15

Reviewed: Finance Committee Chairperson (signature) Maura Mundell

Date 12/19/2015

Parish Name: St Stanislaus, Warren

Parish Finance Committee members:

Years on Committee

Louise Mandell	3
Mary Ann Sablack	3
Charlotte Lizak	3