

**PARISH ANNUAL FINANCIAL REPORT**  
**September 1, 2014 - August 31, 2015**

1339

**Parish - St. Aloysius**

**City/Town - Gilbertville**

**OPERATING RECEIPTS -**

Offertory Collections	88,097
Religious Education Income	311
Gifts/Bequests	2,378
Diocesan & National Collections	2,432
Other Income (listed below)-	
Interest	5
Stipends	500
Candles/Flowers	608
Rental Income	300
Catholic Free Press	104
Fairs/Bazaars/Festivals	8,500

**Total Operating Receipts** \$103,235

**OPERATING DISBURSEMENTS -**

Salaries - Priests	15,650
Salaries - Lay Employees	19,447
Fringe Benefits - Priests	20,140
Fringe Benefits - Lay Employees	414
Professional Fees	0
Church Operating Expenses	29,786
Rectory Operating Expenses	12,628
Religious Education	795
Diocesan & National Collections	2,432
Workshops	0
Catholic School Assessments	0
Catholic Free Press	184
Administrative Operating Expenses	2,667
Hall Operating Expenses	177
Human Services	0
DEF loan payment	1,000

**Total Operating Disbursements** \$105,320

**Increase/Decrease in Operating Cash Balance:** (\$2,085)

**Capital Accounts -**

Capital Receipts	0
Capital Expenditures	0

**Net Change in Capital Accounts -** 0

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

Checking Accounts -	
Operating Account	3,346
Building Restoration Account	75,958
Parish Savings Account	0
DEF Savings Account	14,458
Investments	0

**Outstanding Debt**

Unpaid Diocesan bills as of 8/31/15	104,465
Other Unpaid Parish Bills as of 8/31/15	0
DEF loan Outstanding as of 8/31/15	26,101

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**PARISH ANNUAL FINANCIAL REPORT**

September 1, 2014 - August 31, 2015

**Parish - St. Augustine Mission**

**City/Town - Wheelwright**

**OPERATING RECEIPTS -**

Offertory Collections	29,129
Religious Education Income	55
Gifts/Bequests	3,026
Diocesan & National Collections	1,208
Other Income (listed below)-	
Interest	158
Stipends	0
Candles/Flowers	55
Rental Income	75
Catholic Free Press	92
Fairs/Bazaars/Festivals	5,967

**OPERATING DISBURSEMENTS -**

Salaries - Priests	5,075
Salaries - Lay Employees	4,710
Fringe Benefits - Priests	7,505
Fringe Benefits - Lay Employees	0
Professional Fees	0
Church Operating Expenses	17,648
Rectory Operating Expenses	3,710
Religious Education	34
Diocesan & National Collections	1,208
Workshops	0
Catholic School Assessments	0
Catholic Free Press	115
Administrative Operating Expenses	754
Hall Operating Expenses	154
Human Services	0

**Total Operating Receipts** \$39,765

**Total Operating Disbursements** \$40,913

**Increase/Decrease in Operating Cash Balance:** (\$1,148)

**Capital Accounts -**

Capital Receipts	0
Capital Expenditures	0

**Net Change in Capital Accounts -** 0

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

Checking Accounts -	
Operating Account	3,182
Building Restoration Account	3,064
Parish Savings Account	0
DEF Savings Account	5,103
Investments	0

**Outstanding Debt**

Unpaid Diocesan bills as of 8/31/15	7,728
Other Unpaid Parish Bills as of 8/31/15	0
DEF loan Outstanding as of 8/31/15	0