

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

Parish ST. AUGUSTINE City Millville

1379

Operating Receipts

Offertory Collections	<u>149994.37</u>	
Religious Education Income	<u>1634.00</u>	
Gifts/Bequests	<u>1251.05</u>	
Diocesan and National Collections	<u>5390.75</u>	
Other Income:		
EASTER / CHRISTMAS / HOLY DAY	5297.00	
MONTHLY / CRAFTSALE / RAFFLE	<u>10153.10</u>	
PRESERVE SALE / INTEREST / Free Press	1755.03	
CANDLES / FLOWERS / HALL / BULLETIN	<u>3052.00</u>	
STIPENDS / AA / Coffee shop / RCIA	<u>789.00</u>	
PROJECT 80 / RAFFLEMANIA	<u>11300.00</u>	
FROM DEF SAVINGS	45000.00	
Total Operating Receipts		<u>235616.30</u>

Operating Disbursements

Salaries		
Priest	<u>16985.00</u>	
Lay Employees	<u>69974.03</u>	
Fringe Benefits		
Priest	<u>26920.00</u>	
Lay Employees	<u>3091.44</u>	
Administrative Expenses	<u>19135.29</u>	
Church Operating Expenses	<u>54987.01</u>	
Rectory Operating Expenses	<u>21971.01</u>	
Parish Center Operating Expenses	<u>689.65</u>	
Religious Education	<u>2368.36</u>	
Diocesan and National Collections	<u>5390.75</u>	
Committee Expenses	<u> </u>	
Catholic School Assessments	<u>325.00</u>	
Other:		
_____	_____	
_____	_____	
_____	_____	
Total Operating Disbursements		<u>221837.54</u>

Increase (Decrease) in Operating Cash Balance

13,778.76

Capital Accounts

Capital Receipts

—

Capital Expenditures

—

Net change in Capital Accounts

—

Cash on hand and in bank August 31, 2015:

NET 13,778.76

Parish Checking Account(s)

15,484.19

Parish Savings Account(s)

9,737.76

DEF Savings Account(s)

93,001.66

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

none

Due to Outside Vendors

Amount Due

none

DEF Loans Outstanding Total as of August 31, 2015

none

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

Bookkeeper/Preparer (signature): James Plututals

Date 10/26/15

Reviewed: Finance Committee Chairperson (signature) *

[Signature]

Date 10/27/15

* Not Reviewed By Full Fincom Committee
MAB's Copies received on 10/27/2015

Parish Name:

Parish Finance Committee members:

	Years on Committee
<u>GERALD FINN</u>	<u>19</u>
<u>BROOKS HERRICK</u>	<u>9</u>
<u>COLLEEN CURTS</u>	<u>7</u>
<u>PAUL GRIMALDI</u>	<u>2</u>
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