

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

1255

Parish ST JOHN'S CHURCH City DURFESTER

**Operating Receipts**

Offertory Collections	<u>372482.23</u>
Religious Education Income	<u>1577.00</u>
Gifts/Bequests	<u>13356.00</u>
Diocesan and National Collections	<u>19794.75</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLYDAYS</u>	<u>30455.53</u>
<u>PRESERVE THE FLAME/MENTALITY</u>	<u>56776.00</u>
<u>DAYS PAY/NOVENAS/FARE MASS</u>	<u>30932.26</u>
<u>INTEREST/STIPENDS/AA RENTAL</u>	<u>32646.76</u>
<u>PRAYER ENCLIPS/PARKING</u>	<u>12170.00</u>
<u>ST CASIMIR School RENTAL</u>	<u>54330.96</u>

**Total Operating Receipts**

634741.49

**Operating Disbursements**

<b>Salaries</b>	
Priest	<u>19092.00</u>
Lay Employees	<u>157820.98</u>
<b>Fringe Benefits</b>	
Priest	<u>26915.00</u>
Lay Employees	<u>51307.21</u>
<b>Administrative Expenses</b>	<u>19550.10</u>
<b>Church Operating Expenses</b>	<u>214661.92</u>
<b>Rectory Operating Expenses</b>	<u>45587.71</u>
<b>Parish Center Operating Expenses</b>	<u>582.21</u>
<b>Religious Education</b>	<u>6384.82</u>
<b>Diocesan and National Collections</b>	<u>19794.75</u>
<b>Committee Expenses</b>	<u>(3692.19)</u>
<b>Catholic School Assessments</b>	<u>600.00</u>
<b>Other:</b>	
<u>A-SUBSIDION</u>	<u>37924.16</u>
<u>ST CASIMIR</u>	<u>8326.00</u>

**Total Operating Disbursements**

604854.67

**Increase (Decrease) in Operating Cash Balance**

Capital Accounts  
 Capital Receipts

30,086.82

Capital Expenditures

12,946.65

**Net change in Capital Accounts**

(12,946.65)

**Cash on hand and in bank August 31, 2015:**

NET 17,140.17

Parish Checking Account(s)

56,836.95

Parish Savings Account(s)

0.00

DEF Savings Account(s)

784,102.64

Investments

0.00

**Please List Outstanding Debt as of August 31, 2015:**

**Due to Diocese**

none

**Amount Due**

**Due to Outside Vendors**

none

**Amount Due**

**DEF Loans Outstanding Total as of August 31, 2015**

nothing

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

Bookkeeper/Preparer (signature): [Signature]

[Signature]

Date 10/13/15

Reviewed: Finance Committee Chairperson (signature) [Signature]

[Signature]

Date 11/1/15

Parish Name:

Parish Finance Committee members:	Years on Committee
FRANK CARROLL	3
PATRICIA HEALY	7
DAVID YOUNG	10
STEVEN TOOMEY	2
BRIAN O'CONNELL	20
DANIEL SLAVINSKAS	15