

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

Parish ST JOHN THE GUARDIAN
OF OUR LADY City CLINTON

Operating Receipts

Offertory Collections	<u>479030.30</u>
Religious Education Income	<u>16306.00</u>
Gifts/Bequests	<u>64731.11</u>
Diocesan and National Collections	<u>60039.00</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAYS	31880.00
STIPENDS/ FLOWERS/ CANDLES/ FRAY PIPES	<u>33851.00</u>
Gym/DAYS PAY/ DEVELOPMENT	<u>104113.00</u>
FROM DEF	<u>152010.00</u>
SPANISH	<u>16321.89</u>

Total Operating Receipts

958472.30

Operating Disbursements

Salaries	
Priest	<u>39615.00</u>
Lay Employees	<u>262181.72</u>
Fringe Benefits	
Priest	<u>55315.00</u>
Lay Employees	<u>106614.72</u>
Administrative Expenses	<u>28147.95</u>
Church Operating Expenses	<u>181665.19</u>
Rectory Operating Expenses	<u>33598.38</u>
Parish Center Operating Expenses (Gym)	<u>32188.75</u>
Religious Education	<u>25238.91</u>
Diocesan and National Collections	<u>60039.00</u>
Committee Expenses	<u>2125.18</u>
Catholic School Assessments	<u>775.00</u>
Other:	
<u>ROSARY EXPENSE</u>	<u>346.40</u>
<u>JASNA GORA EXPENSE</u>	<u>5300.17</u>

Total Operating Disbursements

833651.57

Increase (Decrease) in Operating Cash Balance

124820.73

Capital Accounts

Capital Receipts

Capital Expenditures

126344.26

Net change in Capital Accounts

(126344.26)

Cash on hand and in bank August 31, 2015:

NET (1423.53)

Parish Checking Account(s)

14411.57

Parish Savings Account(s)

NONE

DEF Savings Account(s)

1,537,211.36

Investments

NONE

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): Sammy M. Van Buren Date 10-26-15/10/15

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/28/15

Parish Name:

Parish Finance Committee members:

Years on Committee

SHEILA AZORANDIA	2
ROBERT FARRAGHER	2
BARRY WHITNEY	2
REV JOSEPH NALLY	2