

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

Parish ST. LEO'S CHURCH City LEOMINSTER 1361

Operating Receipts

Offertory Collections	<u>375722.03</u>
Religious Education Income	<u>1000.00</u>
Gifts/Bequests	<u>16857.17</u>
Diocesan and National Collections	<u>57353.64</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAY</u>	<u>20753.34</u>
<u>INTEREST/CANDLES/ FLOWERS</u>	<u>14483.46</u>
<u>RENTAL/ Free Press / Utility Reimbursement</u>	<u>42692.62</u>
<u>UTILITIES/CLOSE OUT ACCOUNT</u>	<u>47780.99</u>

Total Operating Receipts

576643.25

Operating Disbursements

Salaries	
Priest	<u>41292.17</u>
Lay Employees	<u>120291.46</u>
Fringe Benefits	
Priest	<u>34600.00</u>
Lay Employees	<u>74391.83</u>
Administrative Expenses	<u>13535.78</u>
Church Operating Expenses	<u>210520.25</u>
Rectory Operating Expenses	<u>31121.40</u>
Parish Center Operating Expenses	<u> </u>
Religious Education	<u> </u>
Diocesan and National Collections	<u>57353.64</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u> </u>
Other:	
_____	_____
_____	_____
_____	_____

Total Operating Disbursements

583106.53

Increase (Decrease) in Operating Cash Balance

(6463.28)

Capital Accounts

Capital Receipts

32825.97

Capital Expenditures

2900.00

Net change in Capital Accounts

29925.97

NET 23462.69

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

23,216.55

Parish Savings Account(s)

30,000.00

DEF Savings Account(s)

429,191.13

Investments

0.00

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

NOTHING

Due to Outside Vendors

Amount Due

NOTHING

DEF Loans Outstanding Total as of August 31, 2015

none

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

Bookkeeper/Preparer (signature): Ann M. West

Ann M. West

Date 10/20/15

Reviewed: Finance Committee Chairperson (signature)

William C. Champelin

Date 10/27/15

PASTOR: William C. Champelin

Parish Name: ST LEO'S CHURCH LEOMINSTER

Parish Finance Committee members:

Years on Committee

FRANCIS JOSEPH	15
EDWARD GAGNE	15
STEVEN MULLANEY	3
MARTIN CONNORS	15