Parish Annual Financial Report  
September 1, 2015 – August 31, 2016

Parish: St. Aloysius/St. Jude, Leicestern

Operating Receipts

- Offerory Collections: $16,269.61
- Religious Education Income: $915.00
- Gifts/Bequests: $4,320.00
- Diocesan and National Collections: $7,556.38
- Other Income:
  - Stipends/Hourly/Car/Bus/Realty: $7,952.00
  - Free Press/Utilities: $6,049.00
  - Transfer From DfP: $5,000.00

Total Operating Receipts: $194,483.99

Operating Disbursements

- Salaries
  - Priest: $20,800.00
  - Lay Employees: $40,000.96
- Fringe Benefits
  - Priest: $28,415.00
  - Lay Employees: $4,812.14
- Administrative Expenses
- Church Operating Expenses: $42,557.20
- Rectory Operating Expenses: $11,666.97
- Parish Center Operating Expenses: $568.80
- Religious Education: $510.92
- Diocesan and National Collections: $7,556.38
- Committee Expenses: $3,272.50
- Catholic School Assessments: $700.00
- Other: Parish Administration: $7,793.77

Total Operating Disbursements: $170,296.64

Increase (Decrease) in Operating Cash Balance: $4,187.35
Capital Accounts
  Capital Receipts
  Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:
  Parish Checking Account(s)
  Parish Savings Account(s)
  DEF Savings Account(s)
  Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese
  CATHOLIC FREE PRESS

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature):
Date: 10/05/16

Reviewed: Finance Committee Chairperson (signature)
Date: 11/2/16
Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>LEONA ANDERSON</td>
<td>1</td>
</tr>
<tr>
<td>ELLIN CLIFFORD</td>
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</tr>
<tr>
<td>PATRICIA HAMMOND</td>
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</tr>
<tr>
<td>RICHARD HAMMOND</td>
<td>1</td>
</tr>
<tr>
<td>LUCILLE JACQUES</td>
<td>3</td>
</tr>
<tr>
<td>KEVIN JOHNSON</td>
<td>1</td>
</tr>
<tr>
<td>ANGE A SANTAMARIA</td>
<td>1</td>
</tr>
</tbody>
</table>

Pastor (Signature) [Signature]

Date: 11-2-16