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

Parish: St. Edward the Confessor, Westminster

### Operating Receipts

- **Offertory Collections**: $232,586.66
- **Religious Education Income**: $7603.00
- **Gifts/Bequests**: $9322.72
- **Diocesan and National Collections**: $30,345.98
- **Other Income:**
  - **Monthly/Interest/Endowments**: $7955.93
  - **Parish Festival**: $18,077.99
  - **From Def Savings**: $40,000.00

**Total Operating Receipts**: $328,492.28

### Operating Disbursements

- **Salaries**
  - **Priest**: $17,368.00
  - **Lay Employees**: $81,537.59
- **Fringe Benefits**
  - **Priest**: $27,220.00
  - **Lay Employees**: $7168.38
- **Administrative Expenses**: 
- **Church Operating Expenses**: $63,785.87
- **Rectory Operating Expenses**: $13,308.76
- **Parish Center Operating Expenses**: $15,677.93
- **Religious Education**: $11,469.74
- **Diocesan and National Collections**: $20,345.98
- **Committee Expenses**: $11,237.78
- **Catholic School Assessments**: $800.00
- **Other**: **Parish Administration**: $59,753.31

**Total Operating Disbursements**: $251,691.34

**Increase (Decrease) in Operating Cash Balance**: $76,800.94
Capital Accounts
Capital Receipts 5315.00
Capital Expenditures 82459.60

Net change in Capital Accounts (77244.60)

Cash on hand and in bank August 31, 2016:
Parish Checking Account(s) 36391.61
Parish Savings Account(s)
DEF Savings Account(s) 82900.49
Investments

Outstanding Debt as of August 31, 2016:

Please List:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Catholic Free Press</td>
<td>0.00</td>
</tr>
</tbody>
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DEF Loans Outstanding Total as of August 31, 2016 None

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

Bookkeeper/Preparer (signature): [Signature] Date: 10/27/16

Reviewed: Finance Committee Chairperson (signature): [Signature] Date: 11/16
Parish Name & City: ST EDWARD THE CONFESSOR - WESTMINSTER

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>RUSS BRILLARD</td>
<td>17</td>
</tr>
<tr>
<td>MATT JOHNSON</td>
<td>17</td>
</tr>
<tr>
<td>EILEEN McINTYRE</td>
<td>17</td>
</tr>
<tr>
<td>Jim Moriarty</td>
<td>17</td>
</tr>
</tbody>
</table>

Pastor (Signature): Rev. Kevin G. Hartford  Date: 10/31/16