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

Parish: ST. JOSEPH'S  City: AUBURN

### Operating Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory Collections</td>
<td>312,779.46</td>
</tr>
<tr>
<td>Religious Education Income</td>
<td>255,724.45</td>
</tr>
<tr>
<td>Gifts/Bequests</td>
<td>163,893.30</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>30,770.74</td>
</tr>
<tr>
<td>Other Income:</td>
<td></td>
</tr>
<tr>
<td>Utilities/Amnesty/Interest/Building</td>
<td>46,601.10</td>
</tr>
<tr>
<td>Rental/Stipends/Candles/Flowers/Press</td>
<td>51,046.45</td>
</tr>
<tr>
<td>Christmas Fair/Chicken Barbeque</td>
<td>77,698.64</td>
</tr>
<tr>
<td>Calendar Raffle/Charity Pledges</td>
<td>87,043.35</td>
</tr>
</tbody>
</table>

**Total Operating Receipts**: 499,633.71

### Operating Disbursements

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>21,000.00</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>11,747.66</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>16,350.00</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>14,149.69</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td></td>
</tr>
<tr>
<td>Church Operating Expenses</td>
<td>98,309.27</td>
</tr>
<tr>
<td>Rectory Operating Expenses</td>
<td>12,952.82</td>
</tr>
<tr>
<td>Parish Hall Operating Expenses</td>
<td>25,264.44</td>
</tr>
<tr>
<td>Religious Education</td>
<td>74,968.86</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>30,770.74</td>
</tr>
<tr>
<td>Committee Expenses</td>
<td>114.12</td>
</tr>
<tr>
<td>Catholic School Assessments</td>
<td></td>
</tr>
<tr>
<td>Other:</td>
<td></td>
</tr>
<tr>
<td>Parish Administration</td>
<td>15,693.45</td>
</tr>
<tr>
<td>Parish Center (Community Hall)</td>
<td>40,000.09</td>
</tr>
<tr>
<td>Pay off old Debt</td>
<td>85,637.88</td>
</tr>
</tbody>
</table>

**Total Operating Disbursements**: 462,149.02

### Increase (Decrease) in Operating Cash Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase (Decrease) in Operating Cash Balance</td>
<td>37,484.69</td>
</tr>
</tbody>
</table>
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts (29,354.07)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) 31,911.59
Parish Savings Account(s) 
DEF Savings Account(s) 
Investments 

Outstanding Debt as of August 31, 2016:

Due to Diocese

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCT # 1277</td>
<td>44,179.27</td>
</tr>
<tr>
<td>Catholic Free Press</td>
<td>95,595.00</td>
</tr>
<tr>
<td>Clergy Benefit</td>
<td>16,990.83</td>
</tr>
<tr>
<td>Pension Plan</td>
<td>299,940.22</td>
</tr>
</tbody>
</table>

Due to Outside Vendors

| None |

(2) DEF Loans Outstanding Total as of August 31, 2016 21,959.71

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

Bookkeeper/Preparer (signature): [Signature] Date: 10/18/16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date: 10/30/16