Parish Annual Financial Report  
September 1, 2016 - August 31, 2017  
Parish: Church of the Holy Cross  
City: Templeton

### Operating Receipts
- Offertory Collections: $150,257.00
- Religious Education Income: $3,283.00
- Gifts/Bequests: $25.00
- Diocesan and National Collections: $6,266.00
- Other Income: $-
  - 45**: $685.90
  - 50**: $29,105.97
  - 65**: $6,940.20

**Total Operating Receipts**

$195,563.07

### Operating Disbursements
- Salaries—Priests: $29,373.00
- Salaries—Lay Employees: $40,275.36
- Fringe Benefits—Priests: $9,022.00
- Fringe Benefits—Lay Employees: $3,441.70
- Professional Fees: $-
- Church Operating Expenses: $52,351.32
- Rectory Operating Expenses: $20,282.10
- Parish Center Operating Expenses: $2,487.84
- Religious Education Expenses: $5,051.50
- Diocesan & National Collections: $5,453.52
- Committee Expenses: $5,843.34
- Catholic School Assessments: $1,000.00
- Other Expenses: $-
  - 76**: $8,743.60
  - 16**: $5,447.17

**Total Operating Disbursements**

$188,772.45

### Increase (Decrease) in Operating Cash Balance

$7,790.62

### Capital Accounts
- Capital Receipts: $-
- Capital Expenditures: $-

### Net Change in Capital Accounts

$-

### Cash on hand in Bank August 31, 2017:
- Parish Checking: $28,734.01
- Parish Savings Account: $-
- Mass Stipend Account: $620.00
- DEF Savings Account: $129,800.19
- DEF Frenier Scholarship Account: $55,041.76
- Investments: $-

### Outstanding Debt as of August 31, 2017

$-

### DEF Outstanding Loans as of August 31, 2017

$-

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

Bookkeeper/Preparer Signature: [Signature]  
Reviewed: Finance Committee Chairperson Signature: [Signature]

Parish Finance Committee Members:  
- Priscilla Valiere: 18
- Christof Charrier: 10
- Neta Schroeder: 5
- Bob LeMieur: 18

Cle, Pastor. 10/31/2017