Parish Annual Financial Report  
September 1, 2016 - August 31, 2017  
Parish: Sacred Heart  City: Webster

### Operating Receipts
- **Offertory Collections**: $278,244
- **Religious Education Income**: $316,2
- **Gifts/Bequests**: $550,3
- **Diocesan and National Collections**: $13,752
- **Other Income:**
  - **Mass stipends**: $10,120
  - **Youth Ministry**: $2,472
  - **Fundraising Committee Banquets**: $12,500
  - **Other**: $10,946

**Total Operating Receipts**: $385,828

### Operating Disbursements
- **Salaries**
  - **Priest**: $19,688
  - **Lay Employees**: $21,120

- **Fringe Benefits**
  - **Priest**: $30,390
  - **Lay Employees**: $15,017

- **Administrative Expenses**: $15,682

- **Church Operating Expenses**: $123,306

- **Rectory Operating Expenses**: $21,058

- **Parish Center Operating Expenses**: $11,499

- **Religious Education**: $31,768

- **Diocesan and National Collections**: $13,249

- **Committee Expenses**: $11,809

- **Catholic School Assessments**: 0

- **Other:**
  - **Emmons Center**: $9238
  - **Rel Ed Workshops**: $1541

**Total Operating Disbursements**: $347,896

**Increase (Decrease) in Operating Cash Balance**: $37,932
Capital Accounts
Capital Receipts  
Capital Expenditures  

Net change in Capital Accounts  

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)  
Parish Savings Account(s)  
DEF Savings Account(s)  
Investments - Fundraising Act.  
DEF Capital Campaign Accr.  

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese
- Budget Bills
- Clergy Benefit
- Health Insurance

Due to Outside Vendors
- Natural Grid
- E.J. Remy, Co.
- Verizon
- Nancy Kudiel
- km Sandler, Inc.

DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature):

Reviewed: Finance Committee Chairperson (signature)

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Parish Name & City: Sacred Heart of Jesus Webster

Parish Finance Committee members:  

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deacon Paul LaRue</td>
<td>7</td>
</tr>
<tr>
<td>Mike Dotyler</td>
<td>6</td>
</tr>
<tr>
<td>Sue Vashi</td>
<td>1</td>
</tr>
<tr>
<td>Russ Laporte</td>
<td>1</td>
</tr>
</tbody>
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Pastor (Signature):  

Date: 10-18-2017