
PARISH: St. Joseph - St. Pius X

Operating Receipts

- Offertory Collections: 242,920.35
- Religious Education Income: 5,330.00
- Gifts/Bequests: 8,785.03
- Diocesan & National Collections: 2,027.00

Other Income:

- stipends: 8,350.00
- flowers: 1,823.60
- church hall rentals: 1,650.00
- day care rent: 32,322.00
- Thrift shop: 47,372.00
- Debt collection: 14,303.00

Total Operating Receipts: 365,886.98

Operating Disbursements

Salaries

- Priest: 29,820
- Lay Employees: 117,986.88

Fringe Benefits

- Priest: 170,733.37
- Lay Employees: 100,235.55

Professional Fees

- Church Operating Expenses: 93,732.42
- Religious Education: 25,676.69
- Rectory Operating Expenses: 23,221.47
- Diocesan & National Collections: 2,027
- Catholic School Assessments: 4,000
- Parish Center: 246,582.29
- Administration: 12,247.49

Other:

- Old Debt: 33,747.85

Total Operating Disbursements: 333,758.16

Increase (Decrease) in Operating Cash Balance: 32,128.82
Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on Hand & in Bank as of August 31, 2017
Parish Checking Account (s) 3,974.20

Parish Savings Accounts (s)

DEF Savings Account(s)
St. Joseph-St. Pius X 37,107.90
Haiti 1,319.77
Food Pantry 10,616.65
Parking Lot 9,637.45

Outstanding Debt as of August 31, 2017

Please List:

Due to Diocese
Old Debt: 47,551.36

Def Loans due to Diocese as of August 31 as of August 31, 2017 52,200.00
Due to Outside Vendors
JJ Bafaro Inc.-replaced existing boiler in parish center 25,200.00

Reviewed: Finance Committee Chairperson
Signature
Date 11/8/17
<table>
<thead>
<tr>
<th>Parish Finance Committee Members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe McConville</td>
<td>15</td>
</tr>
<tr>
<td>Rocco Notaro</td>
<td>3</td>
</tr>
<tr>
<td>Bonnie Layden</td>
<td>2</td>
</tr>
<tr>
<td>Jen Stanick</td>
<td>1</td>
</tr>
<tr>
<td>Maryann Copeland</td>
<td>1</td>
</tr>
<tr>
<td>Eric Kem</td>
<td>1</td>
</tr>
</tbody>
</table>