Parish Annual Financial Report  
September 1, 2016 – August 31, 2017  
Parish **ST. PATRICK'S CHURCH** City **WHINTREEVILLE**

### Operating Receipts
- Offertory Collections: $408,608.25  
- Religious Education Income: $16,084.25  
- Gifts/Bequests: $10,334.28  
- Diocesan and National Collections: $22,282.75  
- Other Income:  
  - Easter/Christmas/Holy Days: $12,432.50  
  - Interest/Free Press/School Renovation: $27,700.66  
  - St. Patrick's Festival/Ste. Therese: $16,832.61  
  - Nativity: Monthly/Quit: $24,323.49  

**Total Operating Receipts**: $538,578.79

### Operating Disbursements
- Salaries:  
  - Priest: $20,026.27  
  - Lay Employees: $216,290.83  
- Fringe Benefits:  
  - Priest: $2,632.76  
  - Lay Employees: $67,738.83  
- Administrative Expenses: $34,832.13  
- Church Operating Expenses: $64,175.55  
- Rectory Operating Expenses: $26,165.58  
- Parish Center Operating Expenses: $35,906.69  
- Religious Education: $390,499.49  
- Diocesan and National Collections: $22,282.75  
- Committee Expenses: $15,795.33  
- Catholic School Assessments: $35,750.00  
- Other:  
  - Prior Year's Diocesan: $27,222.00  

**Total Operating Disbursements**: $520,714.21

### Increase (Decrease) in Operating Cash Balance  
$17,864.58
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 18,539.96
Parish Savings Account(s)
DEF Savings Account(s) 6,201.91
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese
CATHERDINICUM/WORKCOMP/INSURANCES
CATHOLIC FAITH PRESS

Amount Due 41,611.00
74,433.30

Due to Outside Vendors None

Amount Due

DEF Loans Outstanding Total as of August 31, 2017 189,841.79

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): J. Gruttin

Reviewed: Finance Committee Chairperson (signature) James P. Smith
Parish Name & City  

ST. PATRICK'S CHURCH - WHITINSVILLE

Parish Finance Committee members: 

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
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</thead>
<tbody>
<tr>
<td>CHERYL TUVAN</td>
<td>9</td>
</tr>
<tr>
<td>DANIEL MIOWIESZSKI</td>
<td>20+</td>
</tr>
<tr>
<td>JAMES ARCHIBALD</td>
<td>30+</td>
</tr>
<tr>
<td>WILLIAM RICHER</td>
<td>4</td>
</tr>
</tbody>
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Pastor (Signature)  

Date