Parish Annual Financial Report
September 1, 2016 – August 31, 2017

Parish: ST. RICH
City: OXFORD

Operating Receipts:
- Offertory Collections: $266,637.34
- Religious Education Income: $6,538.00
- Gifts/Bequests: $24,110.00
- Diocesan and National Collections: $21,568.85
- Other Income: $21,365.85
  - Festival: $9,635.00
  - Internal Collections (St. V. du Pauk etc.): $6,357.00
  - DEF Transfers: $3,238.00
  - Renovation Campaign: $16,052.91
  - Furnace Campaign: $24,090.00
  Total Operating Receipts: $478,794.95

Operating Disbursements:
- Salaries:
  - Priest: $21,387.19
  - Lay Employees: $93,668.44
- Fringe Benefits:
  - Priest: $20,933.54
  - Lay Employees: $66,608.66
- Administrative Expenses: $11,281.53
- Church Operating Expenses: $86,238.66
- Rectory Operating Expenses: $21,750.53
- Parish Center Operating Expenses: $1,529.04
- Religious Education: $3,432.73
- Diocesan and National Collections: $21,568.85
- Committee Expenses: $1,706.70
- Catholic School Assessments: $0
- Other: New Furnace: $23,530.38
- Internal Collections (St. V. du Pauk etc.): $5,009.00
- Renovations: $69,994.50
- Capital: $522,944.00

Total Operating Disbursements: $479,033.19

Increase (Decrease) in Operating Cash Balance:
(238.24)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)  1,148.60
Parish Savings Account(s)  9,494.47
DEF Savings Account(s)  13,310.02
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

0

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

Bookkeeper/Preparer (signature): 

Date 10-11-17

Reviewed: Finance Committee Chairperson (signature) 

Date 10-11-17
Parish Name & City: **ST. ROCH - OXFORD**

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>James Gorack</td>
<td>23</td>
</tr>
<tr>
<td>Barbara O'Reilly</td>
<td>23</td>
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<tr>
<td>Joseph Tagg</td>
<td>23</td>
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<tr>
<td>Michael Jalbert</td>
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<tr>
<td>Terry Ann Renaud</td>
<td>5</td>
</tr>
<tr>
<td>Teri Rawson</td>
<td>19</td>
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</tbody>
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Pastor (Signature): **Michael J. Roy** Date: **10-12-17**