Parish Annual Financial Report  
September 1, 2017 – August 31, 2018

Parish: ST. ANDREW BOBOLA  
City: DUDLEY

**Operating Receipts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory Collections</td>
<td>$117,605.17</td>
</tr>
<tr>
<td>Religious Education Income</td>
<td>$1,284.00</td>
</tr>
<tr>
<td>MEMORIAL Gifts/Bequests</td>
<td>$5,680.43</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>$12,885.00</td>
</tr>
</tbody>
</table>

Other Income:

- **FESTIVAL**  
  - $14,027.12
- **ALL OTHER**  
  - $23,653.69

**Total Operating Receipts**  
$175,135.41

**Operating Disbursements**

Salaries:

- **Priest WITH AUTO**  
  - $27,708.00
- **Lay Employees**  
  - $25,361.00

Fringe Benefits:

- **Priest**  
  - CustomalCare, Retirement Fund, Clergy Fund  
  - $23,111.33
- **Lay Employees**  
  - $504.00

Administrative Expenses  
- $10,716.07

Church Operating Expenses  
- $55,946.98

Rectory Operating Expenses  
- $18,120.13

Parish Center Operating Expenses  
- $0.00

Religious Education  
- $477.19

Diocesan and National Collections  
- $12,885.00

Committee Expenses  
- $0.00

Catholic School Assessments  
- $0.00

Other:

- **PAYROLL TAXES**  
  - $1,681.25
- **PARISH MINISTRIES**  
  - $406.68
- **ALL OTHER**  
  - $1,952.47

**Total Operating Disbursements**  
$178,870.10

**Increase (Decrease) in Operating Cash Balance**  
$(3,734.69)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Account

78,793.03 kitchen renovations
78,793.03 kitchen renovations
0.00

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 32,562.62
Parish Savings Account(s) 6,689.77
DEF Savings Account(s) 126,819.94
Investments 0.00

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017 0.00

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): Beidi Thoma Date 10/31/2018

Reviewed: Finance Committee Chairperson (signature) Date 11/15

2
Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Richard Carmignani</td>
<td>4</td>
</tr>
<tr>
<td>David Bugajski</td>
<td>3</td>
</tr>
<tr>
<td>Marek Owca</td>
<td>2</td>
</tr>
<tr>
<td>Anne Bembewek</td>
<td>2</td>
</tr>
<tr>
<td>James Graham</td>
<td>4</td>
</tr>
</tbody>
</table>

Pastor (Signature) Rev. Ignatof Kore Date 10/31/2018
<table>
<thead>
<tr>
<th>INCOME</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory Collections</td>
<td>114,301.17</td>
</tr>
<tr>
<td>Holy Days Collections</td>
<td>4,713.00</td>
</tr>
<tr>
<td>Stipends</td>
<td>1,560.00</td>
</tr>
<tr>
<td>Candles</td>
<td>345.00</td>
</tr>
<tr>
<td>Fuel</td>
<td>9,396.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>4,849.94</td>
</tr>
<tr>
<td>Donations</td>
<td>3,820.43</td>
</tr>
<tr>
<td>Fundraising activities income FESTIVAL</td>
<td>16,000.00</td>
</tr>
<tr>
<td>Other Projected Income</td>
<td>14,648.75</td>
</tr>
<tr>
<td><strong>Total Projected Income</strong></td>
<td><strong>169,634.29</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Church Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Organist</td>
<td>7,800.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>12,720.00</td>
</tr>
<tr>
<td>Altar Supplies</td>
<td>3,051.60</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>8,445.00</td>
</tr>
<tr>
<td>Property/liab/workmens comp ins.</td>
<td>7,792.00</td>
</tr>
<tr>
<td>Cathedraticum</td>
<td>13,224.00</td>
</tr>
<tr>
<td>Other Church Expenses</td>
<td>66,856.00</td>
</tr>
<tr>
<td><strong>Rectory Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>9,720.00</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>900.00</td>
</tr>
<tr>
<td>Other Rectory Expenses</td>
<td>5,400.00</td>
</tr>
<tr>
<td>Religious Education</td>
<td>450.00</td>
</tr>
<tr>
<td><strong>General &amp; Admin Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>Payroll Taxes</td>
<td>1,707.36</td>
</tr>
<tr>
<td>Bookkeeper</td>
<td>4,800.00</td>
</tr>
<tr>
<td>Other lay employees</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>900.00</td>
</tr>
<tr>
<td>Other General &amp; Admin Expenses</td>
<td>8,924.54</td>
</tr>
<tr>
<td><strong>Debt Repayment</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Fundraising activities expenses</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Other Projected Expenses</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Projected Expenses</strong></td>
<td><strong>170,690.50</strong></td>
</tr>
<tr>
<td><strong>Increase/(Decrease) in Operating Cash Balance</strong></td>
<td><strong>(1,056.21)</strong></td>
</tr>
</tbody>
</table>