Parish Annual Financial Report
September 1, 2017 – August 31, 2018
Parish: St. John Paul II
City: South Ridge

Operating Receipts
Offertory Collections: 614,896.92
Religious Education Income: 
Gifts/Bequests: 122,599.88
Diocesan and National Collections: 11,648.75

Other Income:
- Utilities/Candles/Spray: 62,167.45
- Flowers/Stationery/Flea Market: 85,324.51
- Free Press/Remote Income: 22,151.80
- Book Rack/Parish Bazaar: 20,688.97
- La Salle/St. Vincent Cemetery: 709,225.17
- From DEF Accounts: 48,377.00

Total Operating Receipts: 1,053,623.99

Operating Disbursements
Salaries:
- Priest: 401,647.35
- Lay Employees: 
Fringe Benefits:
- Priest: 38,160.00
- Lay Employees: 120,361.57
Administrative Expenses: 93,916.86
Church Operating Expenses: 378,043.05
Rectory Operating Expenses: 93,914.45
Parish Center Operating Expenses: 
Religious Education: 439,63
Diocesan and National Collections: 11,648.75
Committee Expenses: 37,072.33
Catholic School Assessments: 
Other: 

Total Operating Disbursements: 1,029,623.78

Increase (Decrease) in Operating Cash Balance: 24,600.21
Net change in Capital Accounts (9619.82)  

Net Cash 14980.39

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) (455,55)
Parish Savings Account(s) ____________
DEF Savings Account(s) 63966.88
Investments ____________

Outstanding Debt as of August 31, 2017:

Please List:
Due to Diocese Amount Due
ACT 1489/1423/1435/1429/1423/1439/1409 = 1,844,355.91

Due to Outside Vendors Amount Due

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

Bookkeeper/Preparer (signature)  

Reviewed: Finance Committee Chairperson (signature) Date

Pastor approved 11/6/2018

Rev. Kenneth R. Cardinal
2018 Finance Committee

<table>
<thead>
<tr>
<th>Name</th>
<th>Role</th>
<th>Term</th>
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<tbody>
<tr>
<td>Fr. Ken Cardinale</td>
<td>Pastor</td>
<td>6 months</td>
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<tr>
<td>Fr. Juan Herrera</td>
<td>Associate</td>
<td>4 years</td>
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<tr>
<td>Madeleine Brouillard</td>
<td>Business Manager</td>
<td>5 years</td>
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<tr>
<td>Joseph Keyes</td>
<td>Chair</td>
<td>5 years</td>
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<tr>
<td>Kathleen Raznik</td>
<td>Vice Chair</td>
<td>5 years</td>
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<tr>
<td>David Caron</td>
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<td>5 years</td>
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<tr>
<td>Elba Garcia</td>
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<td>5 years</td>
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<tr>
<td>Lina Bifano</td>
<td></td>
<td>2 years Resigned Nov. 2018</td>
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<tr>
<td>Michelle Canavan</td>
<td></td>
<td>1 Year Resigned Sept. 2018- Illness</td>
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<tr>
<td>Michael Guillet</td>
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<td>New as of 1/29/2018</td>
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