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

Parish  Saint Louis  City  Webster

Operating Receipts
- Offerery Collections  $ 369,744.42
- Religious Education Income  11,969.58

Gifts/Bequests  

Diocesan and National Collections  39,282.50

Other Income:
- Transferred from DEF Savings to pay for Repairs and Improvements to Parish Property  126,953.00
- Misc: C.F.P., Candles, Bulletin Ads, etc.  41,127.28

Total Operating Receipts  $ 589,076.78

Operating Disbursements
- Salaries
  - Priest  21,726.00
  - Lay Employees  150,883.15
- Fringe Benefits
  - Priest  14,980.00
  - Lay Employees  43,978.20
- Administrative Expenses  2,900.00
- Church Operating Expenses  169,634.65
- Rectory Operating Expenses  37,549.17
- Parish Center Operating Expenses  3,285.04
- Religious Education  18,774.58
- Diocesan and National Collections  39,282.50
- Committee Expenses
- Catholic School Assessments
- Other:
  - Misc. Expenses  83,319.69

Total Operating Disbursements  $ 587,012.08

Increase (Decrease) in Operating Cash Balance  $ 2,064.70
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:
Parish Checking Account(s) $2,951.43
Parish Savings Account(s)
DEF Savings Account(s) $416,851.75
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
NONE

Due to Outside Vendors Amount Due
NONE

DEF Loans Outstanding Total as of August 31, 2017 NONE

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): Connie Jerzanski Date October 25, 20

Reviewed: Finance Committee Chairperson (signature) Michael McDonald Date 10/25/20
**Parish Name & City**  
Saint Louis, Webster

**Parish Finance Committee members:**  

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
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<tbody>
<tr>
<td>Michael McDonough</td>
<td>8</td>
</tr>
<tr>
<td>Kathleen Krommer</td>
<td>13 plus</td>
</tr>
<tr>
<td>John Kelly</td>
<td>13 plus</td>
</tr>
<tr>
<td>Deacon Peter Motyka</td>
<td>12</td>
</tr>
<tr>
<td>Connie Jezierski</td>
<td>6</td>
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<tr>
<td>Robert Tremblay</td>
<td>5</td>
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