**Parish Annual Financial Report**  
**September 1, 2018 – August 31, 2019**

Parish: **ST. ROCH**  
City: **OXFORD**

### Operating Receipts
- **Offertry Collections**: $268,228.87
- **Religious Education Income**: $2870.65
- **Gifts/Bequests**: $26,282.54
- **Diocesan and National Collections**: $20,386.96
- **Other Income**: $75,943.46

**Total Operating Receipts**: $393,710.33

### Operating Disbursements
- **Salaries**
  - Priest: $22,369.13
  - Lay Employees: $87,319.76
- **Fringe Benefits**
  - Priest: $27,444.67
  - Lay Employees: $62,878.01
- **Administrative Expenses**: $8,689.74
- **Church Operating Expenses**: $83,098.04
- **Rectory Operating Expenses**: $19,975.25
- **Parish Center Operating Expenses**: $14,195.71
- **Religious Education**
- **Diocesan and National Collections**: $24,980.84
- **Committee Expenses**: $5,680.40
- **Catholic School Assessments**: $0
- **Other**: $15,611.50

**Total Operating Disbursements**: $372,242.40

**Increase (Decrease) in Operating Cash Balance**: $21,467.93
Capital Accounts
Capital Receipts 0
Capital Expenditures 0

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) 25,000.41
Parish Savings Account(s) 3,988.24
DEF Savings Account(s) 16,059.04
Investments 0

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2019 0

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

Bookkeeper/Preparer (signature): James Johnson Date 12-19-19

Reviewed: Finance Committee Chairperson (signature) James Johnson Date 12-19-19
<table>
<thead>
<tr>
<th>Parish Finance Committee members</th>
<th>Years on Committee</th>
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<tbody>
<tr>
<td>James Gondek</td>
<td>25</td>
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<tr>
<td>Barbara O'Reilly</td>
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<tr>
<td>Teri Rawson</td>
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<td>Terry Ann Renaud</td>
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<td>Michael Jalbert</td>
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<td>Paula Miner</td>
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<td>ST. ROCH'S PARISH</td>
<td>2019-2020 BUDGET</td>
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<td>PARISH COMMITTEES</td>
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<td>TOTAL DISBURSEMENTS</td>
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<td>NET (LOSS)/INCOME</td>
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