

PARISH ANNUAL FINIANCIAL REPORT

SEPTEMBER 1, 2016-AUGUST 31, 2017

<b><u>Operating Receipts</u></b>		<b><u>Operating Disbursements</u></b>	
Offertory Collections	\$458,289.30	Salaries- Priests	\$20,352.00
Religious Education Income	\$1,980.00	Salaries- Lay Employees	\$205,575.30
Gifts/Bequests	\$59,535.00	Fringe Benefits-Priests	\$28,135.04
Diocesan/National Collections	\$26,557.00	Fringe Benefits- Lay Employees	\$63,732.91
Easter, Christmas, Holy Days	\$23,766.00	Administrative Expenses	\$16,551.62
Preserve the Flame, Monthly, Days Pay	\$63,162.00	Church Operating Expenses	\$178,873.80
Novenas, Free Press, Interest	\$18,073.64	Rectory Operating Expenses	\$44,592.42
Stipends, AA, Prayer Groups	\$31,573.00	Parish Ceter Operating Expenses	\$435.00
Parking, Insurance, Haitian & Lithuanian	\$21,497.49	Religious Education	\$5,392.07
St Casimir School Rental	\$51,653.76	Diocesan and National Collections	\$26,557.00
		Committee Expenses	\$16,803.97
		Catholic School Assesments	\$725.00
		Ascension	\$35,106.35
		St. Casimir	\$8,535.84
<b><u>TOTAL OPERATING RECEIPTS</u></b>	\$756,087.19	<b><u>TOTAL OPERATING DISBURSEMENTS</u></b>	\$651,368.32
Increase in Operating Cash Balance	\$104,718.87		
<b><u>Capital Accounts</u></b>			
Capital Receipts	None		
Capital Expenditures	\$63,056.97		
Net Change in Capital Accounts	(\$63,056.97)		
<b><u>Net</u></b>	\$41,661.90		
<b><u>Cash On Hand in Bank 8/31/17</u></b>			
Parish Checking Accounts	\$142,070.88		
Parish Savings Accounts	\$0.00		
DEF Savings Accounts	\$649,646.52		
Investmetns	\$0.00		
<b><u>Outstanding Debts to Diocese</u></b>	None		
<b><u>Outstanding Debts to Vendors</u></b>	None		
<b><u>DEF Outstanding Loans</u></b>	None		