

Parish Annual Financial Report
 September 1, 2017 - August 31, 2018
 Parish: Church of the Holy Cross City: Templeton

131

Operating Receipts	
Offertory Collections	\$ 139,078.50
Religious Education Income	\$ 7,440.00
Gifts/Bequests	\$ -
Diocesan and National Collections	\$ 7,003.00
Other Income:	\$ -
45**	\$ -
50**	\$ 14,973.19
65**	\$ 5,861.50

Total Operating Receipts \$ 174,356.19

Operating Disbursements	
Salaries--Priests	\$ 30,873.00
Salaries--Lay Employees	\$ 43,839.22
Fringe Benefits--Priests	\$ 5,998.00
Fringe Benefits--Lay Employees	\$ 3,052.96
Professional Fees	\$ -
Church Operating Expenses	\$ 44,990.53
Rectory Operating Expenses	\$ 21,835.27
Parish Center Operating Expenses	\$ 950.34
Religious Education Expenses	\$ 5,655.84
Diocesan & National Collections	\$ 7,780.00
Committee Expenses	\$ 2,714.52
Catholic School Assessments	\$ 400.00
Other Expenses:	\$ -
76**	\$ 11,058.33
18**	\$ 1,399.00

Total Operating Disbursements \$ 180,647.01

Increase (Decrease) in Operating Cash Balance \$ (6,190.82)

Capital Accounts	
Capital Receipts	\$ -
Capital Expenditures	\$ -

Net Change in Capital Accounts \$ -

Cash on hand in Bank August 31, 2018:	
Parish Checking	\$ 22,543.19
Parish Savings Account	\$ -
Mass Stipend Account	\$ 620.00
DEF Savings Account	\$ 134,082.10
DEF Frenier Scholarship Account	\$ 55,041.78
Investments	\$ -

Outstanding Debt as of August 31, 2018 \$ -

DEF Outstanding Loans as of August 31, 2018 \$ -

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

Bookkeeper/Preparer Signature: _____ Date: 9-29-18

Reviewed: Finance Committee Chairperson Signature: _____ Date: 9-29-18

Parish Finance Committee Members: **Years on Committee:**

Priscilla Valliere	19
Christof Chartier	11
Nate Schroeder	6
Bcb LeMieur	19

[Handwritten Signature] - Pastor

10/31/2018

Budget Report for Church of the Holy Cross Templeton

Budgeted Expenses for 2017-2018

Category	Expense		Budget Amount
	7100 Church Expenses	\$	107,471
	7200 Rectory Expenses	\$	22,490
	7300 Hall-Center Expenses	\$	1,082
	7400 Religious Education Expenses	\$	8,761
	7500 Fringe Benefits	\$	3,145
	7600 Parish Adm. & Other Expenses	\$	30,764
	Total Budgeted Expenses	\$	173,713

Expected Income for 2017-2018

	4000 Parish Collections	\$	143,251
	5000 Other Parish Income	\$	15,422
	5500 Religious Education Income	\$	7,663
	Total Expected Income	\$	166,336

Note: end of year expenses and income amts used with 3% inflation for projected amts