

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

1431

Parish MARY GUERINNE THE ROSSARY City SPENCER

Operating Receipts

Offertory Collections 331,544
Religious Education Income 12,561
Gifts/Bequests 4,450
Diocesan and National Collections 24,466
Other Income:
OTHER PARISH INCOME (5000 SERIES) 25,631

Total Operating Receipts 398,652

Operating Disbursements

Salaries
Priest 29,172
Lay Employees 157,095
Fringe Benefits
Priest 15,087
Lay Employees 24,376
Administrative Expenses 4,100
Church Operating Expenses 115,618
Rectory Operating Expenses 8,749
Parish Center Operating Expenses 7,474
Religious Education 14,403
Diocesan and National Collections 24,451
Committee Expenses _____
Catholic School Assessments _____
Other:
ADMIN & OTHER (7600 SERIES) 26,324
MINISTRY EXP. (7800 SERIES) 4,729
REPAIRS (1600 SERIES) 5,247

Total Operating Disbursements 436,825

Increase (Decrease) in Operating Cash Balance <38,173>

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2018:

Parish Checking Account(s) _____

Parish Savings Account(s) 60,870

DEF Savings Account(s) 352,352

Investments _____

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due

MONTHLY GROCERIES BILLS (OLD) 113,627

Due to Outside Vendors Amount Due

CATHOLIC FAITH PRESS 126,138

DEF Loans Outstanding Total as of August 31, 2018 22,725

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

Bookkeeper/Preparer (signature): [Signature] Date 12/4/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 12/4/18

Parish Budget
Fiscal Year 2019
September 1, 2018 - August 31, 2019

Parish MARY QUEEN OF THE ROSARY

City SPENCER

INCOME

Offertory Collections	<u>203,040</u>
Holy Days Collections	<u>15,700</u>
Stipends	<u> </u>
Candles	<u> </u>
Flowers	<u>2,633</u>
Donations	<u>4,450</u>
Fundraising activities income	<u> </u>
Other Projected Income:	<u> </u>
<u>FUEL, BULLETIN, INTEREST</u>	<u>31,528</u>
<u>MISC. OTHER</u>	<u>4,989</u>
Total Projected Income	<u>267,800</u>

EXPENSES

Church Expenses		<u> </u>
	Organist	<u>7,725</u>
	Utilities	<u>34,740</u>
	Altar Supplies	<u>6,783</u>
	Repairs & Maintenance	<u>14,000</u>
	Property/liab/workmens comp ins.	<u>21,225</u>
	Cathedraticum	<u>24,800</u>
	Other Church Expenses:	<u> </u>
		<u>32,142</u>
Rectory Expenses		<u> </u>
	Utilities	<u>7,660</u>
	Repairs & Maintenance	<u> </u>
	Other Rectory Expenses:	<u> </u>
		<u>9,148</u>
Religious Education		<u>34,700</u>
General & Admin Expenses		<u> </u>
	Payroll Taxes	<u>9,900</u>
	Bookkeeper	<u> </u>
	Other lay employees	<u>59,383</u>
	Office Supplies	<u>5,466</u>
	Other General & Admin Expenses:	<u>87,190</u>
Debt Repayment		<u>8,400</u>
Fundraising activities expenses		<u> </u>
	Other Projected Expenses:	<u> </u>
		<u> </u>
	Total Projected Expenses	<u>363,312</u>
Increase/(Decrease) in Operating Cash Balance		<u><1,412></u>

Parish Name & City MARY QUEEN OF THE ROSARY, SPENCER

Parish Finance Committee members: Years on Committee

<u>RALPH NATALE</u>	<u>12</u>
<u>MONICA LoPRAD</u>	<u>4</u>
<u>LEANNE BATH</u>	<u>4</u>
<u>MARK PARQUIN</u>	<u>4</u>
<u>DON MORIN</u>	<u>2</u>