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

Parish St. Aloysius City Gilbertville

Operating Receipts

Offertory Collections 88011
 Religious Education Income 324
 Gifts/Bequests 18430
 Diocesan and National Collections 3947
 Other Income:
Faira Baccars Festivals 6250
Human Services 2464
Stipends 950
Candles, Flowers, School Rental 3229
Total Operating Receipts 123605

Operating Disbursements

Salaries
 Priest 16605
 Lay Employees 18980
 Fringe Benefits
 Priest 20895
 Lay Employees —
 Administrative Expenses 3441
 Church Operating Expenses 22698
 Rectory Operating Expenses 27422
 Parish Center Operating Expenses —
 Religious Education 596
 Diocesan and National Collections 3947
 Committee Expenses —
 Catholic School Assessments —
 Other:
Human Services 2464
DEF Loan 6000
Total Operating Disbursements 123048
Increase (Decrease) in Operating Cash Balance 657

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2018:

Parish Checking Account(s) 5495.57

Parish Savings Account(s) 135929.75

DEF Savings Account(s) 15707.25

Investments

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due

Central Administration 110033.32

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2018 33433.06

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

Bookkeeper/Preparer (signature): Gene J. George Date 10/16/18

Reviewed: Finance Committee Chairperson (signature) Theodore J. Wang Date 10.23.18

