

**Parish Annual Financial Report
September 1, 2017 – August 31, 2018**

1385

Parish ST. ANN'S PARISH City NORTH OXFORD

Operating Receipts

Offertory Collections	<u>174,270.75</u>
Religious Education Income	<u>1,699.00</u>
Gifts/Bequests	<u>4,250.00</u>
Diocesan and National Collections	<u>27,960.00</u>
Other Income:	
<u>YARD SALE</u>	<u>0.00</u>
<u>ALL OTHER</u>	<u>18,454.80</u>

Total Operating Receipts 226,634.55

Operating Disbursements

Salaries	
Priest WITH AUTO	<u>27,258.00</u>
Lay Employees	<u>63,827.62</u>
Fringe Benefits	
Priest CUSTODIALCARE, RETIREMENT FUND,CLERGY FUND	<u>18,080.04</u>
Lay Employees	<u>2,843.46</u>
Administrative Expenses	<u>10,576.47</u>
Church Operating Expenses	<u>68,600.63</u>
Rectory Operating Expenses	<u>23,047.83</u>
Parish Center Operating Expenses	<u>0.00</u>
Religious Education	<u>2,511.53</u>
Diocesan and National Collections	<u>27,960.00</u>
Committee Expenses	<u>0.00</u>
Catholic School Assessments	<u>0.00</u>
Other:	
<u>PAYROLL TAXES</u>	<u>4,842.69</u>
<u>PARISH MINISTRIES</u>	<u>1,624.46</u>
<u>CATHEDRATICUM</u>	<u>13,840.00</u>

Total Operating Disbursements 265,012.73

Increase (Decrease) in Operating Cash Balance (38,378.18)

Capital Accounts		
Capital Receipts	50,010.00 (ROOF)	
Capital Expenditures	50,010.00 (ROOF)	
Net change in Capital Accounts		0.00

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)	8,892.69
Parish Savings Account(s)	0.00
DEF Savings Account(s)	45,214.76
Investments	0.00

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese	Amount Due
_____	_____
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2017 0.00

I declare this report was prepared in accordance with Diocesan policy.
 Bookkeeper/Preparer (signature): Heidi Thomas Date 10/25/18

Reviewed: Finance Committee Chairperson (signature) Michael N. Savalle Date 10/28/18

Parish Name & City ST. ANN'S PARISH, NORTH OXFORD

Parish Finance Committee members:	Years on Committee
ERIC LAMBERT	6
HARRY WILLIAMS	5
HEIDI THOMAS	5
DONALD MORIN	3YRS 6MONTHS
MARY LAJOIE	3YRS 6MONTHS
DOUG SELBY	3
EDWARD DEARY	3
FR. MICHAEL LAVALLEE	5

✶ Pastor (Signature) Michael N. Lavallee Date 10/28/18

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

Parish ST. ANN'S PARISH

City NORTH OXFORD

INCOME

Offertory Collections	194,456.60
Holy Days Collections	6,466.00
Stipends	0.00
Candles	1,871.00
Flowers	0.00
Memorial Donations	1,900.00
Fundraising activities income (YARD SALE)	8,050.00
Other Projected Income	11,588.02
Total Projected Income	224,331.62

EXPENSES

Church Expenses

Organist	7,800.00
Utilities	19,452.44
Altar Supplies	5,547.00
Repairs & Maintenance	10,198.00
Property/liab/workmens comp ins.	6,648.00
Cathedraticum	15,228.00
Other Church Expenses	54,972.04

Rectory Expenses

Utilities	12,114.53
Repairs & Maintenance	2,400.00
Other Rectory Expenses:	5,400.00

Religious Education

2,429.10

General & Admin Expenses

Payroll Taxes	4,800.00
Bookkeeper	3,000.00
Other lay employees	60,396.00
Office Supplies	2,129.33
Other General & Admin Expenses:	11,251.21

Debt Repayment

0.00

Fundraising activities expenses

0.00

Other Projected Expenses: 0.00

Total Projected Expenses 223,765.65

Increase/(Decrease) in Operating Cash Balance

565.97