

1281-1

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

Parish St. Augustine Mission City Wheelwright

Operating Receipts

Offertory Collections 23419
 Religious Education Income 25
 Gifts/Bequests 2840
 Diocesan and National Collections 995
 Other Income:
 St. pends 90
 Candles, Flowers, Rental Inc 704
 Human Services 759
 Fairs, Bazaars, Festivals 10147
Total Operating Receipts 38959

Operating Disbursements

Salaries
 Priest 5535
 Lay Employees 3450
 Fringe Benefits
 Priest 8165
 Lay Employees -
 Administrative Expenses 568
 Church Operating Expenses 15482
 Rectory Operating Expenses 3714
 Parish Center Operating Expenses -
 Religious Education 150
 Diocesan and National Collections 995
 Committee Expenses -
 Catholic School Assessments -
 Other:
 Human Services 759

Total Operating Disbursements 38818
Increase (Decrease) in Operating Cash Balance 171

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2018:

Parish Checking Account(s) 2110.03

Parish Savings Account(s) 1804.25

DEF Savings Account(s) 5543.74

Investments _____

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due
Central Administration 7727.66

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2018 _____

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) Joseph M. Moore Date 10/22/18

