

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

Parish St. Bernard City Fitchburg

Operating Receipts

Offertory Collections 273,066
 Religious Education Income 7,445
 Gifts/Bequests 38,345
 Diocesan and National Collections 25,604
 Other Income:
Other 5000 series 4,125

Total Operating Receipts 385,711

Operating Disbursements

Salaries
 Priest 21,965
 Lay Employees 46,138
 Fringe Benefits
 Priest 27,440
 Lay Employees 16,014
 Administrative Expenses 2,833
 Church Operating Expenses 135,501
 Rectory Operating Expenses 15,206
 Parish Center Operating Expenses _____
 Religious Education 4,201
 Diocesan and National Collections 16,616
 Committee Expenses _____
 Catholic School Assessments 8,404
 Other:
OLA St. Bernard 16,846
Subsidy Cemetery 76,146
Other misc 9,188

Total Operating Disbursements 396,498

Increase (Decrease) in Operating Cash Balance (10,787)

St. Bernard Fitchburg

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 50,047

Parish Savings Account(s) _____

DEF Savings Account(s) 839,411

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

Legal 14,725

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2017 _____

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

Bookkeeper/Preparer (signature): Kylie M. Ad Date 10/30/18

Reviewed: Finance Committee Chairperson (signature) Christina M. Lewis Date 12-18-2018

Parish Name & City St. Bernard Fitchburg

Parish Finance Committee members: **Years on Committee**
