

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

Parish St. Denis City Douglas

  
1309

**Operating Receipts**

Offertory Collections 251,507  
Religious Education Income 12,413  
Gifts/Bequests 7,948  
Diocesan and National Collections 30,043  
Other Income:  
Raffles 10,369  
Bulletin 1,660  
Rectory Renovation Donations 10,241  
Miscellaneous 8,912  
Total Operating Receipts 333,093

**Operating Disbursements**

Salaries  
Priest 21,138  
Lay Employees 82,094  
Fringe Benefits  
Priest 27,440  
Lay Employees 16,726  
Administrative Expenses 19,632  
Church Operating Expenses 77,456  
Rectory Operating Expenses 46,058  
Parish Center Operating Expenses —  
Religious Education 12,414  
Diocesan and National Collections 30,043  
Committee Expenses —  
Catholic School Assessments —  
Other:  
Payroll Taxes 5862  
W/C Insurance 1094

Total Operating Disbursements 339,957  
Increase (Decrease) in Operating Cash Balance (6,864)

**Capital Accounts**

Capital Receipts                     

Capital Expenditures                     

Net change in Capital Accounts                     

**Cash on hand and in bank August 31, 2018:**

Parish Checking Account(s) 52,616

Parish Savings Account(s) 5,549

DEF Savings Account(s) 11,440

Investments                     

**Outstanding Debt as of August 31, 2017:**

Please List:

**Due to Diocese Amount Due**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Due to Outside Vendors Amount Due**

A/P 49,643  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**DEF Loans Outstanding Total as of August 31, 2018** 30,886

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

Bookkeeper/Preparer (signature): [Signature] Date 11/10/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/10/18

Parish Name & City St. Denis Douglas

Parish Finance Committee members:      Years on Committee

Don Virdstek	20
Tom Desloteaux	6
Was Bushika	6
Leah Talbot	6
Nancy Norberg	6

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

Parish ST Demis

City Douglas

**INCOME**

Offertory Collections	238,700
Holy Days Collections	13,000
Stipends	_____
Candles	_____
Flowers	_____
Donations	_____
Fundraising activities income	20,000
Other Projected Income:	
<u>Religious Ed Fees</u>	12,000
<u>Admin Fee</u>	3,000
<b>Total Projected Income</b>	<u>286,700</u>

**EXPENSES**

Church Expenses		
	Organist	9,625
	Utilities	15,615
	Altar Supplies	5,000
	Repairs & Maintenance	16,973
	Property/lab/workmens comp ins.	12,972
	Cathedraticum	18,588
	Other Church Expenses:	61,359
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Rectory Expenses		
	Utilities	5,850
	Repairs & Maintenance	1,020
	Other Rectory Expenses:	11,970
	<u>Telephone &amp; Supplies</u>	11,970
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Religious Education		39,144
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General & Admin Expenses		
	Payroll Taxes	5,857
	Bookkeeper	_____
	Other lay employees	32,344
	Office Supplies	24,083
	Other General & Admin Expenses:	14,300
	<u>Insurance</u>	14,300
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Debt Repayment		12,000
Fundraising activities expenses		_____
Other Projected Expenses:		_____
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<b>Total Projected Expenses</b>		<u>286,700</u>
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<b>Increase/(Decrease) in Operating Cash Balance</b>		<u>—</u>