

1451

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

Parish Saint Louis City Webster

Operating Receipts

Offertory Collections	<u>\$ 369,744.42</u>
Religious Education Income	<u>11,969.58</u>
Gifts/Bequests	_____
Diocesan and National Collections	<u>39,282.50</u>
Other Income:	
Transferred from DEF Savings to pay for Repairs and Improvements to Parish Property	<u>126,953.00</u>
Misc: C.F.P., Candles, Bulletin Ads, etc.	<u>41,127.28</u>

Total Operating Receipts \$ 589,076.78

Operating Disbursements

Salaries	
Priest	<u>21,725.00</u>
Lay Employees	<u>150,883.15</u>
Fringe Benefits	
Priest	<u>14,580.00</u>
Lay Employees	<u>43,978.20</u>
Administrative Expenses	<u>2,900.00</u>
Church Operating Expenses	<u>169,634.65</u>
Rectory Operating Expenses	<u>37,549.17</u>
Parish Center Operating Expenses	<u>3,285.04</u>
Religious Education	<u>19,774.68</u>
Diocesan and National Collections	<u>39,282.50</u>
Committee Expenses	_____
Catholic School Assessments	_____
Other:	
Misc. Expenses	<u>83,319.69</u>

Total Operating Disbursements \$ 587,012.08

Increase (Decrease) in Operating Cash Balance \$ 2,064.70

Capital Accounts
 Capital Receipts _____
 Capital Expenditures _____

*Saint Louis Church
 15 Lake Street
 Webster, MA. 01570*

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) \$ 2,951.43
 Parish Savings Account(s) _____
 DEF Savings Account(s) \$ 416,651.76
 Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due
 NONE

Due to Outside Vendors Amount Due
 NONE

DEF Loans Outstanding Total as of August 31, 2017 NONE _____

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

Bookkeeper/Preparer (signature): *Connie Jezuraki* Date *October 25, 20*

Reviewed: Finance Committee Chairperson (signature) *Michael Mc Donogh* Date *10/25/2018*

Parish Name & City Saint Louis, Webster

Parish Finance Committee members:	Years on Committee
<u>Michael McDonough</u>	<u>8</u>
<u>Kathleen Krommer</u>	<u>13 plus</u>
<u>John Kelly</u>	<u>13 plus</u>
<u>Deacon Peter Motyka</u>	<u>12</u>
<u>Connie Jezierski</u>	<u>6</u>
<u>Robert Tremblay</u>	<u>5</u>
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