

September 1, 2017 ~ August 31, 2018

Parish St. Martin's City Otter River

1393

Operating Receipts

Offertory Collections \$ 48,889.00

Religious Education Income \$ 239.00

Gifts/Bequests _____

Diocesan and National Collections \$ 4,296.50

Other Income:

Fairs & Festivals (net) \$ 14,649.00

Checking Acct Interest \$ 19.47

Total Operating Receipts \$ 68,092.97

Operating Disbursements

Salaries

Priest _____

Lay Employees \$ 2,427.84

Fringe Benefits

Priest \$ 9,060.03

Lay Employees \$ 574.70

Administrative Expenses \$ 5,162.23

Church Operating Expenses \$ 26,013.34

Rectory Operating Expenses \$ 3,535.52

Parish Center Operating Expenses _____

Religious Education _____

Diocesan and National Collections \$ 4,895.50

Committee Expenses \$ 50.10

Catholic School Assessments \$ 1,255.00

Other:

Total Operating Disbursements \$ 52,974.26

Increase (Decrease) in Operating Cash Balance \$ 15,118.71

Capital Receipts \$3,370.21

Capital Expenditures \$31,214.99

Net change in Capital Accounts (\$27,844.78)

Cash on hand and in bank August 31, 2018:

Parish Checking Account(s) \$23,573.43

Parish Improvement Account(s) \$37,406.59

DEF Savings Account(s) \$74,601.35

Investments _____

Outstanding Debt as of August 31, 2018:

Please List:

Due to Diocese Amount Due

Eastern Europe Collection (Paid 9/24/18) \$64.00

Due to Outside Vendors Amount Due

0

DEF Loans Outstanding Total as of August 31, 2018 0

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

Bookkeeper/Preparer (signature): [Signature] Date 10/29/18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/29/18

[Signature] - Pastor 10/31/2018

**Parish Budget
Fiscal Year 2018
September 1, 2017 - August 31, 2018**

Parish: St. Martin's

City: Otter River

INCOME

Offertory Collections	\$ 39,000.00
Holy Days Collections	\$ 1,200.00
Mass, Marriage, Funeral Stipends	\$ 500.00
Candles & Flowers	\$ 500.00
Donations	\$ 100.00
Fundraising activities income (net)	\$ 11,000.00

Total Projected Income \$ 52,300.00

EXPENSES

Church Expenses

Organist - Salary & Benefits	\$ 3,200.00	
Utilities	\$ 5,350.00	
Altar Supplies	\$ 1,800.00	
Repairs & Maintenance	\$ 3,000.00	
Budget bill: Insurance, Catholic Free Press	\$ 5,300.00	
Cathedraticum	\$ 4,400.00	
Stipends	\$ 500.00	
Total Church operating expenses		\$ 23,550.00

Rectory Expenses

Utilities	\$ 3,200.00	
Repairs & Maintenance	\$ 2,500.00	
Other Rectory Expenses:		
Total Rectory expenses		\$ 5,700.00

General & Admin Expenses

Religious education, assessments	\$ 600.00
Priest Benefits	\$ 13,000.00
Office Supplies, postage	\$ 300.00

Other General Expenses: Envelope printing, website, etc

\$ 3,000.00

General Expenses Total

\$ 16,900.00

Debt Repayment

General Fundraising activities expenses \$ 300.00

Other Projected Expenses:

Total Projected Expenses \$ 46,450.00

Increase/(Decrease) in Operating Cash Balance \$ 5,850.00