

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

1347

Operating Receipts:

Item #	Categories:	Accounts Added Together	Amount:
1	Offertory Collections	44001 through 44999 less RE	\$506,577.23
2	Religious Education Income	44509	\$48,470.00
3	Gifts/Bequests	55003	\$10,787.90
4	Diocesan & National Collections	66001 --> 66099	\$40,886.00
5	Other Parish Income	45000, 55000, 65000 series	\$18,919.26
6	Parish Ministry Income	66501-66599	<u>\$3,042.00</u>
Total Operating Receipts:			\$628,682.39

Operating Expenses:

Item #		Accounts Added Together	Amount:
7	Salaries - Priests	77101 & 77102	\$36,880.04
8	Salaries - Lay Employees	77103, 77105, 77107, 77137, 77401, 77401A, 77402, 77403, 77602, 77602A	\$204,593.72
9	Fringe Benefits - Priests	77116+77101A	\$20,725.04
10	Fringe Benefits - Lay Employees	77500 series	\$40,352.05
11	Administrative (Parish Admin & Othe	65600,77611-77640,77412,77416	\$27,524.85
12	Church Operating Expense	77106, 77108-77136, 77150	\$118,803.97
13	Rectory Operating Expense	77900	\$29,858.68
14	Parish Center Operating Expenses	77200, 77300 series 77411, 77414-77415, 77420-	\$30,250.01
15	Religious Education	77430, 77457-77458	\$22,432.20
16	Diocesan & National Collections	77701-77719	\$40,916.00
17	Committee (Parish Ministry) Expense	77801-77815, 77817-77833	\$10,048.87
18	Catholic Schools Assessments	77450-77452	\$175.00
19	DEF Transfers	81201-81205	\$0.00
20	Equip/Furn/Bldg Improvements	81601-81618	<u>\$0.00</u>
Total Operating Disbursements:			\$582,560.43

Stewardship Donations **\$33,770.13**

Total Disbursements: \$616,330.56

21	Increase/Decrease in Operating Cash Receipts - Disbursements		\$12,351.83
22	Capital Receipts	44501 - 44552	\$0.00
23	Capital Expenditures	79610 & 79611	<u>\$0.00</u>
24	Net Change in Capital Accounts	Receipts - Disbursements	\$0.00

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Cash on Hand:	From August Balance Sheet	
25 Checking Acct(s)		\$34,778.00
26 Parish Savings Acct(s)		\$0.00
27 DEF Acct(s)		\$29,934.00
	Total Cash on Hand:	\$64,712.00

Outstanding Debt as of August 31,2016:	
Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
DEF Loan Outstanding	\$107,182.00

**I declare this report was prepared in accordance with Diocesan Policy,
Accountant/Preparer:**

Catherine Purtle
Catherine Purtle

11-2-18
Date

Reviewed: Finance Committee Chairperson

John R. Locke
John Locke

11-2-18
Date

Parish Finance Committee members:	Years on Committee
Karen Laganelli	Five
John Locke	Four
Robert Desto	Seven
John Lambert	Five

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

Parish	<u>St. Mary's Church</u>	City
Income		
	Offertory Collections	453,366
	Holy Days Collections	<u>5,614</u>
	Stipends	<u>9,850</u>
	Candles	<u>1,997</u>
	Flowers	<u>4,000</u>
	Donations	<u>10,788</u>
	Fundraising Activities Income	-
	Other Projected Income	<u>56,013</u>
	Religious Education	<u>48,405</u>
	Diocesan Collections	<u>26,540</u>
	Total Projected Income	<u>616,573</u>
Expenses		
	Church Expenses	
	Organist	<u>24,700</u>
	Utilities	<u>13,727</u>
	Altar Supplies	<u>7,199</u>
	Repairs & Maintenance	<u>26,413</u>
	Property/Liability Ins/Workers Comp	<u>7,420</u>
	Cathedraticum	<u>37,068</u>
	Other Church Expenses	<u>94,125</u>
	Rectory, Priest Residence, Hall Expenses	
	Utilities	<u>20,526</u>
	Repairs & Maintenance	<u>3,900</u>
	Other Expenses	<u>22,025</u>
	Insurance	<u>9,600</u>
	Religious Education	<u>107,779</u>
	General & Admin Expenses	
	Payroll Taxes	<u>54,710</u>
	Bookkeeper	
	Other Lay Employees	<u>140,265</u>
	Office Supplies	<u>15,437</u>
	Other General & Admin Expenses	<u>13,057</u>
	Debt Repayment (Interest DE	<u>7,021</u>
	Fundraising activities Expenses	
	Other Projected Expenses:	<u>43,455</u>
	Total Projected Expenses	<u>648,427</u>