

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

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Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$389,789.54
2	Religious Education Income	\$9,643.83
3	Gifts/Bequests	\$6,284.84
4	Diocesan & National Collections	\$73,499.15
5	Other Parish Income	\$106,856.54
6	Parish Ministry Income	\$6,799.08
Total Operating Receipts:		\$592,872.98

Operating Disbursements:

Item #	Categories:	Amount:
7	Salaries - Priests	\$21,182.00
8	Salaries - Lay Employees	\$173,007.77
9	Fringe Benefits - Priests	\$27,440.04
10	Fringe Benefits - Lay Employees	\$36,917.92
11	Administrative (Parish Admin & Other) Expense	\$38,056.82
12	Church Operating Expense	\$128,724.93
13	Rectory Operating Expense	\$6,126.80
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$16,815.67
16	Diocesan & National Collections	\$71,380.62
17	Committee (Parish Ministry) Expense	\$23,760.83
18	Catholic Schools Assessments	\$0.00
19	DEF Transfers	\$8,000.00
20	Equip/Furn/Bldg Improvements	\$0.00
Total Operating Disbursements:		\$551,413.40

21	Increase/Decrease in Operating Cash Balance	\$41,459.58
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Capital Accounts:

22	Capital Receipts	\$0.00
23	Capital Expenditures	\$0.00
24	Net Change in Capital Accounts	\$0.00

Cash on Hand:

25	Parish Checking Acct(s)	\$46,789.20
26	Parish Savings Acct(s)	\$0.00

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27	DEF Acct(s)	\$71,877.02	
	Total Cash on Hand:		\$118,666.22

Outstanding Debt as of August 31, 2018:

Due to Diocese	\$0.00
Due to Outside Vendors	\$0.00
DEF Loan Outstanding	\$0.00

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

Bookkeeper/Preparer:

	11/07/18
Signature (Lisa Stewart)	Date

Reviewed: Finance Committee Chairperson

	11/07/2018
Signature (Richard Ross)	Date

	11/09/2018
Pastor Signature (Rev Leo Paul LeBlanc)	Date

Parish Finance Committee members:	Years on Committee
Richard Ross (Chair)	3
Joan Shanley	Started Nov2018
Tina Skowronek	Started Nov2018
Phillip Tatro	2.5

ST. MARY PARISH
Fiscal Year 2019 BUDGET

	FY2019 BUDGET
PARISH INCOME	
Parish Collections	\$391,500
Other Parish Income	\$72,250
Religious Education	\$10,000
Diocesan Collections	\$65,900
Parish Ministry Events	\$7,500
TOTAL INCOME	\$547,150
PARISH EXPENSES	
Church	\$221,860
Rectory	\$9,700
Religious Education	\$61,600
Fringe Benefit	\$35,000
Parish Administration	\$136,000
Diocesan Collections	\$65,900
Parish Ministry	\$28,135
Total DEF Transfers	-\$11,045
Equip/Furn/Bldg. Improvements	\$0
TOTAL EXPENSES	\$547,150
NET OPERATING INCOME/(EXPENSE)	\$0