

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

1285

Parish ST. PAUL BLACKSTONE City BLACKSTONE

Operating Receipts

Offertory Collections	200,375.49
Religious Education Income	4,544.00
Gifts/Bequests	17,821.30
Diocesan and National Collections	481.00
Other Income:	
Cemetery Income	53,178.95
Other Parish Income	31,044.98
Parish Committee	37,008.88

Total Operating Receipts 344,432.58

Operating Disbursements

Salaries	
Priest	19,332.00
Lay Employees	97,551.59
Fringe Benefits	
Priest	28,240.04
Lay Employees	11,364.65
Administrative Expenses	17,278.97
Church Operating Expenses	69,037.05
Rectory Operating Expenses	13,768.02
Parish Center Operating Expenses	36,582.98
Religious Education	1,101.59
Diocesan and National Collections	481.00
Committee Expenses	14,032.08
Catholic School Assessments	
Other	
Loan Payments	8,970.41
Cemetery Expenses	23,442.15

Total Operating Disbursements 341,162.51

Increase/Decrease in Operating
Cash Balance

3,270.07

Capital Accounts

Capital Receipts	25,442.00
Capital Expenditures	16,114.70
Net change in capital accounts	<u>9,327.30</u>

Cash on hand and in bank Aug 31, 2017:

Parish Checking Accounts	57,031.41
Parish Savings Accounts	9,425.51
DEF Savings Account	64,365.12

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

Acct 1285	487,198.78
Acct 1285-1	116,409.27
Acct 1285-2	33,789.36

Due to Outside Vendors Amount Due

Accounts Payable	4,525.10
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DEF Loans Outstanding August 31, 2018 82,906.69

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

Bookkeeper/Preparer (signature):

Maria A. Behrens

Date:

10/29/18

Reviewed: Finance Committee Chair (signature):

James C. [Signature]

Date:

10/30/18