

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

Parish ST PETER'S City PETERSHAM

1399

Operating Receipts

Offertory Collections 27489.68
Religious Education Income 200.00
Gifts/Bequests 400.00
Diocesan and National Collections 1323.00

Other Income:

YUEL/WALTZ/ FLOWERS + CANDLES 866.00
STIPENDS/ INTEREST/ FUNDS RAISONS 7716.44
APPEAL/ MAINTENANCE 9448.00

Total Operating Receipts 47443.12

Operating Disbursements

Salaries
Priest 425.00
Lay Employees 3640.00
Fringe Benefits
Priest
Lay Employees
Administrative Expenses 582.67
Church Operating Expenses 34472.45
Rectory Operating Expenses
Parish Center Operating Expenses
Religious Education 60.00
Diocesan and National Collections 1323.00
Committee Expenses 2923.18
Catholic School Assessments

Other:

Total Operating Disbursements 43426.30

Increase (Decrease) in Operating Cash Balance 4016.82

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

NET CASH 4016.82

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 12,555.95

Parish Savings Account(s) _____

DEF Savings Account(s) 44,037.54

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2017 _____

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

Bookkeeper/Preparer (signature): Gayle Bassett James McMichael Date 10/24/18

Reviewed: Finance Committee Chairperson (signature) Debra O'Connor Date 11/9/18

Parish Name & City ST. PETERIS - PETERSHAM

Parish Finance Committee members: Years on Committee

Dennis Killay	
James Regan	
John Magnino	
Phillip Hanno	
Debra O'Conner	

ST PETER'S CHURCH
FINANCIAL REPORT
YEAR END AUG 2018

	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
INCOME			
Sunday Collections	26,899.00	26,613.68	26,614.00
Easter	370.00	200.00	200.00
Christmas	603.00	525.00	525.00
Holy Days	151.00	151.00	151.00
Religious Education	312.00	200.00	200.00
Fuel	490.00	623.00	623.00
Waltz	0.00	30.00	30.00
Flowers/Candles	202.00	213.00	213.00
Stipend	550.00	650.00	650.00
Memorials/Donations	610.00	400.00	400.00
Interest	7.00	6.48	7.00
Fundraisers	3,549.00	7,059.96	7,060.00
Appeal	6,295.00	6,550.00	6,550.00
Diocesan	0.00	0.00	0.00
Maintenance/Capital	2,185.00	2,898.00	2,898.00
Total	42,223.00	46,120.12	46,121.00
EXPENSES			
Church Expenses			
Outside Priests	385.00	425.00	425.00
Deacon	500.00	0.00	0.00
Organist/Cantor	3,300.00	3,640.00	3,650.00
Reimb Immaculate	21,944.00	22,139.26	22,140.00
Stipends	0.00	0.00	0.00
Utilities	4,000.00	4,245.62	4,600.00
Altar Supplies	1,500.00	1,901.83	1,900.00
Repairs & Maint	2,200.00	2,293.74	2,300.00
Miscellaneous	0.00	0.00	0.00
Monthly Budget Bill	4,600.00	3,892.00	3,900.00
Religious Education	300.00	0.00	0.00
Envelopes/Missalettes	850.00	0.00	0.00
CCD	0.00	60.00	0.00
Committees	2,100.00	2,923.18	2,950.00
Office Supplies	500.00	582.67	600.00
Total	42,179.00	42,103.30	42,465.00
Capital Expenses	0.00	0.00	0.00
Total Expenses	42,179.00	42,103.30	42,465.00
Receipt/Expenses	44.00	4,016.82	3,656.00