

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

1341

Operating Receipts:

Item #	Categories:	Amount:
1	Offertory Collections	\$111,870.44
2	Religious Education Income	\$10,843.66
3	Gifts/Bequests	\$7,051.61
4	Diocesan & National Collections	\$37,303.00
5	Other Parish Income	\$21,698.59
6	Parish Ministry Income	\$14,556.42
Total Operating Receipts:		\$203,323.72

Operating Disbursements:

Item #	Categories:	Amount:
7	Salaries - Priests	\$11,226.60
8	Salaries - Lay Employees	\$34,185.35
9	Fringe Benefits - Priests	\$5,430.45
10	Fringe Benefits - Lay Employees	\$9,279.93
11	Administrative (Parish Admin & Other) Expense	\$35,378.28
12	Church Operating Expense	\$55,043.14
13	Rectory Operating Expense	\$0.00
14	Parish Center Operating Expenses	\$0.00
15	Religious Education	\$6,211.05
16	Diocesan & National Collections	\$39,421.53
17	Committee (Parish Ministry) Expense	\$7,500.79
18	Catholic Schools Assessments	\$0.00
19	Building Improvements	\$2,529.83
Total Operating Disbursements:		\$206,206.95

20	Increase (Decrease) in Operating Cash Balance	(\$2,883.23)
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Capital Accounts:

21	Capital Receipts	\$0.00
22	Capital Expenditures	\$0.00
Net Change in Capital Accounts:		\$0.00

Cash on hand and in bank as of August 31, 2018:

23	Parish Checking Acct(s)	\$7,721.52
24	Parish Savings Acct(s)	\$0.00
25	DEF Acct(s)	\$16,125.54

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26	Investments	<u>\$0.00</u>
	Total Cash On Hand:	\$23,847.06

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:

Lisa Stewart 11/07/18
Signature (Lisa Stewart) Date

Reviewed: Finance Committee Chairperson

Peter Cardoza 11/6/18
Signature (Peter Cardoza) Date

Reviewed: Pastor

Rev. Leo Paul J. LeBlanc 11-12-2018
Signature (Rev. Leo-Paul LeBlanc) Date

Parish Finance Committee Members:

Peter Cardoza 4 years

ST. PHILIP PARISH
Fiscal Year 2019 BUDGET

	FY2019 BUDGET
PARISH INCOME	
Parish Collections	\$112,700
Other Parish Income	\$8,250
Religious Education	\$24,300
Diocesan Collections	\$36,600
Parish Ministry Events	\$14,950
TOTAL INCOME	\$196,800
PARISH EXPENSES	
Church	\$71,965
Rectory	\$4,000
Religious Education	\$30,750
Fringe Benefit	\$11,610
Parish Administration	\$47,650
Diocesan Collections	\$36,600
Parish Ministry	\$4,200
Capital Fund Expenses	\$0
DEF Transfer	(\$9,975)
TOTAL EXPENSES	\$196,800
NET OPERATING INCOME/(EXPENSE)	\$0