

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

1395

Parish ST. ROCH City OXFORD

Operating Receipts

Offertory Collections 269,095.03

Religious Education Income 3,010.50

Gifts/Bequests 10,630.00

Diocesan and National Collections 25,823.48

Other Income:

92,377.48

Total Operating Receipts 400,935.99

Operating Disbursements

Salaries

Priest 21,315.00

Lay Employees 85,732.42

Fringe Benefits

Priest 28,385.04

Lay Employees 68,519.49

Administrative Expenses -

Church Operating Expenses 98,770.05

Rectory Operating Expenses 31,171.09

Parish Center Operating Expenses } 13,104.97

Religious Education }

Diocesan and National Collections 27,694.48

Committee Expenses 4,879.30

Catholic School Assessments 0

Other:

19,187.86

Total Operating Disbursements 398,159.70

Increase (Decrease) in Operating Cash Balance 2,776.29

ST. ROCH - OXFORD

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts 0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 22,789.13

Parish Savings Account(s) 4,899.59

DEF Savings Account(s) 14,528.33

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese Amount Due

_____0_____

Due to Outside Vendors Amount Due

_____0_____

DEF Loans Outstanding Total as of August 31, 2017 0

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

Bookkeeper/Preparer (signature): [Signature] Date 9-27-18

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 9-30-18

Parish Name & City ST. ROCH - OXFORD

Parish Finance Committee members: Years on Committee

James Gondak	24
Barbara O'Reilly	24
Joseph Tagg	24
Michael Jalbert	5
Terry Ann Renaud	6
Teri Rawson	20

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**Parish Budget
Fiscal Year 2019
September 1, 2018 - August 31, 2019**

Parish ST. ROCH

City OXFORD

INCOME

Offertory Collections	<u>266,500</u>
Holy Days Collections	<u>4,000</u>
Stipends	<u>10,500</u>
Candles	<u>2,600</u>
Flowers	<u>2,600</u>
Donations	<u>9,900</u>
Fundraising activities income	<u>41,000</u>
Other Projected Income:	<u>5,500</u>
	<u>8,350</u>
Total Projected Income	<u>350,950</u>

EXPENSES

Church Expenses	
Organist	<u>16,636</u>
Utilities	<u>16,100</u>
Altar Supplies	<u>4,000</u>
Repairs & Maintenance	<u>8,000</u>
Property/liab/workmens comp ins.	<u>11,150</u>
Cathedraticum	<u>21,300</u>
Other Church Expenses:	<u>85,632</u>
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Rectory Expenses	
Utilities	<u>12,535</u>
Repairs & Maintenance	<u>2,100</u>
Other Rectory Expenses:	<u>6,800</u>
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Religious Education	
	<u>12,650</u>
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General & Admin Expenses	
Payroll Taxes	<u>39,053</u>
Bookkeeper	<u>27,083</u>
Other lay employees	<u>53,348</u>
Office Supplies	<u>5,000</u>
Other General & Admin Expenses:	<u>32,000</u>
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Debt Repayment	
	<u>0</u>
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Fundraising activities expenses	
Other Projected Expenses:	<u></u>
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Total Projected Expenses	<u>353,387</u>
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Increase/(Decrease) in Operating Cash Balance	<u>(2,437)</u>