St. Philip Graftun

Parish Annual Financial Report September 1, 2014 - August 31, 2015

	iting Receipts: Categories:		A managements	
1	Offertory Collections		Amount:	
2	2 Religious Education Income 3 Gifts/Bequests		\$117,016.80	
3			\$19,574.28	
4			\$15,706.00	
5	Other Parish Income	0113	\$40,434.04	
5	Parish Ministry Income		\$8,117.44	
	The state of the s	Total Operating Receipts	\$9,983.84	\$210,832.40
Opera	ting Disbursements:	about the state of	В	\$21 0,6 32.40
Item #			Amount:	
7	Salaries - Priests		\$12,420.00	
8	Salaries - Lay Employees		\$34,260.00	
9	Fringe Benefits - Priests		\$6,056.40	
10	Fringe Benefits - Lay Employees		\$6,456.51	
11	Administrative (Parish Admin & Other) Expense		\$34,736.23	
12	Church Operating Expense		\$56,290.73	
13	Rectory Operating Expense		\$0.00	
14	Parish Center Operating Expenses		\$0.00	
15	Religious Education		\$5,020.29	
16	Diocesan & National Collections		\$40,645.04	
17	Committee (Parish Ministry) Expense		\$7,871.07	
18	Catholic Schools Assessments		\$0.00	
		Total Operating Disbursements:	·	\$203,756.27
19	Increase (Decrease) in Opera	ting Cash Balance		\$7,076.13
	Capital Accounts:			
20	Capital Receipts		\$0.00	
21	Capital Expenditures		\$0.00	
	I	Net Change in Capital Accounts:	e e	\$0.00
	Cash on hand and in bank as o	of August 31,2015:		
22	Checking Acct(s)		\$14,274.69	
23	Parish Savings Acct(s)		\$0.00	
24	DEF Acct(s)		\$30,004.55	
25	Investments		\$0.00	

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Total Cash On Hand: \$44,279.24

Outstanding Debt as of August 31,2015:

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:

Signature (Lisa Stewart)

Date

Reviewed: Finance Committee Chairperson

Signature (Peter Cardoza)

Date

Parish Finance Committee Members: TRACS ON COMMITTEE