## Parish Annual Financial Report September 1, 2015 – August 31, 2016

Parish Mary Queen of the Rosar City Spencer **Operating Receipts Offertory Collections** 364,442.10 Religious Education Income \_\_13,396,33\_\_\_ Gifts/Bequests Diocesan and National Collections 10,377.00 Other Income: From Parish Ministries 12,892,39 Additional sources 26,180.29 **Total Operating Receipts** 424,288.11 **Operating Disbursements** Salaries Priest 21,000.00 Lay Employees 190.495.45 Fringe Benefits Priest \_\_12,868.50 Lay Employees 20,595.13 Administrative Expenses -63,929,11Church Operating Expenses 39,282,74 Rectory Operating Expenses 14,122.09 Parish Center Operating Expenses ---7,658,42... Religious Education 16,387,45 Diocesan and National Collections 10,579.00 Committee Expenses 4,784,88\_\_\_ Catholic School Assessments 525.00 Other: From Additional Sources 26,180.20 **Total Operating Disbursements** 428,408.06 Increase (Decrease) in Operating Cash Balance

Capital Accounts Capital Receipts		
Capital Expenditures		
Net change in Capital Accounts		
Cash on hand and in bank August 31, 2016:		
Parish Checking Account(s)	3,125.16	
Parish Savings Account(s)		
DEF Savings Account(s)	298.242.06	
Investments		
Outstanding Debt as of August 31, 2016:		
Please List:		
Due to Diocese	Amount Due	
Monthly Budget Bills Old	114,550,12	
Due to Outside Vendors	Amount Due	
	(-18-	
	H. W. W. Marrier and M. C. Control of the Control o	
	*	
20 1 - 2 2 - 12 2 34 7 T F - 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
DEF Loans Outstanding Total as of August 31, 2016	35,995.95	
I declare this report was prepared in accordance with I Bookkeeper/Preparer (signature):	1 1	
bookseehetti tehatet (aikustute):	Date 11/2/16	
Reviewed: Finance Committee Chairperson (signature)	Raph m Notalo Date 11/2/1	1 2

Parish Name & City Mary Queen of the Rosary	Parish
Parish Finance Committee members:	Years on Committee
Ralph Natale	10
Monica LaPrad	
John Wilson	
Mark Paquin	2
Lecann Batih	2

Pastor (Signature)

Date <u>//-2-20/6</u>