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

1395

Parish 5T. RAI	! H City OXFORD
Operating Receipts Offertory Collections	256 312 -
Religious Education Income	2987
Gifts/Bequests	9 140 -
Diocesan and National Collections	33768
Other Income:	
Total Operating Receipts	367,594.
Operating Disbursements Salaries	
Priest	23,130.
Lay Employees	80,671.
Fringe Benefits Priest	27,900-
Lay Employees	<u> </u>
Administrative Expenses	
Church Operating Expenses	30,123 -
Rectory Operating Expenses	21/73
Parish Center Operating Expenses	, and a second
Religious Education	13,959
Diocesan and National Collections	13,959 22,768
Committee Expenses	1992 -
Catholic School Assessments	1,500.
Other:	
Office Admin Exp.	10,017.
Office Admin Exp. Internal collections (ST. V. Cemetery, Scholarship	P) MID: 11/19.
Total Operating Disbursements	364,571-
Increase (Decrease) in Operating Cash Bala	364,571- 3023,-

Capital Receipts Capital Expenditures Net change in Capital Accounts Cash on band and in bank August 31, 2016: Parish Checking Account(s) Parish Savings Account(s) DEF Savings Account(s) Jasa. 43 Please List: Due to Diocese Amount Due Due to Outside Vendors Due to Outside Vendors Due to Outside Vendors Def Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy. Bookkeeper/Preparer (signature): March 11/22/16 Date 11/22/16	Capital Accounts Capital Receipts	18,384.50	
Cash on hand and in bank August 31, 2016: Parish Checking Account(s) Parish Savings Account(s) DEF Savings Account(s) Investments Outstanding Debt as of August 31, 2016: Please List: Due to Diocese Amount Due Due to Outside Vendors Amount Duc Due to Outside Vendors Due to Outstanding Total as of August 31, 2016 DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Capital Expenditures	18,384.50	
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Investments Outstanding Debt as of August 31, 2016: Please List: Due to Diocese Amount Due Due to Outside Vendors Due to Outside Vendors DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Cash on hand and in bank August 31, 2016:		
Investments Outstanding Debt as of August 31, 2016: Please List: Due to Diocese Amount Due Due to Outside Vendors Due to Outside Vendors DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Parish Checking Account(s)	2,78 43	
Investments Outstanding Debt as of August 31, 2016: Please List: Due to Diocese Amount Due Due to Outside Vendors Due to Outside Vendors DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Parish Savings Account(s)		
Outstanding Debt as of August 31, 2016: Please List: Due to Diocese Amount Due Due to Outside Vendors DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	DEF Savings Account(s)	7,252.49	
Please List: Due to Diocese Amount Due Due to Outside Vendors Amount Duc DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Investments		
Due to Outside Vendors Amount Due DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Outstanding Debt as of August 31, 2016:		
Due to Outside Vendors Amount Duc DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Please List:		
DEF Loans Outstanding Total as of August 31, 2016 I declare this report was prepared in accordance with Diocesan policy.	Due to Diocese		
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	DEF Loans Outstanding Total as of August 31, 2016	6	
	I declare this report was propored in accordance wi	th Diocesan notice	
Reviewed: Finance Committee Chairperson (signature) Date 11/22/16			Data 11/21/16
Reviewed: Finance Committee Chairperson (signature) Date 11/22//	/	M.	
, ,	Reviewed: Finance Committee Chairperson (signate	und fus drill	Date 11/22/16

Parish Name & City	ST ROCH	OXFORD	
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Parish Finance Committee members:	Years on Committee	
JAMES GONDEK		
BARBARA O'REILLY	22	
JOSEPH TAGE	22_	
MICHAEL JALBERT	3	
TERRY ANN RENAUD TERI RAWSON	4	
TERI RAWSON	18	

Pastor (Signature) Michael John Date 11-22-16