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

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Parish STALOYSIUS/STJUDECity LEICESTER

Religious Education Income Gifts/Bequests Diocesan and National Collections Other Income: STIPERIOS HOWERS CANALES RENIAN FREE WESS UTILITIES TNATUS FEA FROM DEF Total Operating Receipts Operating Disbursements Salaries Priest Lay Employees House Sensits Priest Lay Employees Church Operating Expenses Church Operating Expenses Church Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: LAN MINISTRATION Total Operating Disbursements 170 396.64 Total Operating Disbursements	Operating Receipts Offertory Collections	162691.61	
Diocesan and National Collections Other Income: STIPETIONS HOWERS CANDES REPORTED FREE PRESS UTILITIES TOTAL OPERATING PRIOR DEF Operating Disbursements Salaries Priest Lay Employees Fringe Benefits Priest Lay Employees Lay Employees Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANISH AD MINISTRATION 779.3.77	Religious Education Income	915.00	
Other Income: STIPENDS Howers Candles Remit 7952.00 Free Paess UTILITIES 6000.00 Total Operating Receipts 79483.99 Operating Disbursements Salaries Priest 20800.00 Lay Employees 40000.96 Fringe Benefits Priest 28415.00 Lay Employees 42557.20 Rectory Operating Expenses 71666.97 Parish Center Operating Expenses 868.80 Religious Education 5103.92 Committee Expenses 327.50 Catholic School Assessments 700.00 Other: Parish Administrative Type Administrative Other: Parish Administrative Type Administrative Type Administrative Type Administrative Type Administrative Expenses 700.00 Other: Parish Administrative Type Administrative Type Administrative Type Administrative Expenses 700.00 Other:	Gifts/Bequests	4320.00	
STIPENDS Howers Cand by Rewith Free Mess UTILITIES Thanks Fer From DEF Total Operating Receipts Operating Disbursements Salaries Priest Lay Employees Fringe Benefits Priest Lay Employees Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: Parish Ammussmanno Other: Parish Ammussmanno Total Operating Receipts Love From DEF Source Love Operating Receipts Source Love Operating Expenses Lo	Diocesan and National Collections	7556.38	
Total Operating Receipts Total Operating Receipts Operating Disbursements Salaries Priest Lay Employees Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Catholic School Assessments Other: PARISH AD MIDUISMATION 194483, 99 19484, 99 19484, 99	Other Income:		
Total Operating Receipts Operating Disbursements Salaries Priest Lay Employees Fringe Benefits Priest Lay Employees Administrative Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Catholic School Assessments Other: PANISH ADMINISMATION 194483.99	STIPENDS/HOWERS/CANdles/ReniAL	7952.00	
Total Operating Receipts Operating Disbursements Salaries Priest Lay Employees Fringe Benefits Priest Lay Employees Administrative Expenses Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Catholic School Assessments Other: PANISH AD MEDIESTIGATION 19448.3.99 19448.3.99 19448.3.99 19483.99 19400.00 19483.99 19400.00 19	FREE PRESS / UTILITIES	6049.00	
Operating Disbursements Salaries Priest Lay Employees Fringe Benefits Priest Administrative Expenses Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANSH AD MENESMATION 7793.77	TRANSFER FROM DEF	5000.00	
Operating Disbursements Salaries Priest Lay Employees Fringe Benefits Priest Administrative Expenses Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Catholic School Assessments Other: PARISH ADMINISTRATION 7793.77	<u></u>		
Salaries Priest Lay Employees Fringe Benefits Priest Administrative Expenses Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANISH ADMINISTMATION 7793.77	Total Operating Receipts		194483.99
Priest Lay Employees Fringe Benefits Priest Lay Employees Administrative Expenses Church Operating Expenses Church Operating Expenses Rectory Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANSH AN MINISTRATION 7793.77			
Fringe Benefits Priest Lay Employees Administrative Expenses Church Operating Expenses Rectory Operating Expenses Parish Center Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PARISH ADMINISTRATION 7793.77		20800,00	
Priest Lay Employees Administrative Expenses Church Operating Expenses Rectory Operating Expenses Parish Center Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PARISH ADMINISTMATION 7793.77	Lay Employees	40000.96	
Administrative Expenses Church Operating Expenses Rectory Operating Expenses Parish Center Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANISH ADMINISTRATION 7793.77		28415.00	
Church Operating Expenses Rectory Operating Expenses Parish Center Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: Parish Ab minimizemation 7557.30 7793.77	Lay Employees	4812.14	
Rectory Operating Expenses Parish Center Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANSH ADMINISTRATION 7793.77	Administrative Expenses		
Parish Center Operating Expenses Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: Parish Center Operating Expenses 568, 80 5703, 92 7576, 38 Committee Expenses 700, 00 Other: 7793, 77	Church Operating Expenses	42551.20	
Religious Education Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANISH ADMINISTMATION 7793.77	Rectory Operating Expenses	11666.97	
Diocesan and National Collections Committee Expenses Catholic School Assessments Other: PANISH ADMINISTMATION 7556.38 700.00 7793.77	Parish Center Operating Expenses	568,80	
Catholic School Assessments Other: PANISH ADMINISTATION 7793.77	Religious Education	5103.92	
Catholic School Assessments Other: PANISH ADMINISTMATION 7793.77	Diocesan and National Collections	7556.38	
Other: PANISH ADMINISTMATION 7793.77	Committee Expenses	327.50	
PARISH ADMINISTRATION 7793.77	Catholic School Assessments	700.00	
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Total Operating Disbursements 170 296.64 Increase (Decrease) in Operating Cash Balance 24 187 35	PARISH ADMINISTRATION	7793.77	
Total Operating Disbursements 170 296.64 Increase (Decrease) in Operating Cash Balance 24 167 35		P	
Increase (Decrease) in Operating Cash Rolance	Total Operating Disbursements		170296.64
	Increase (Decrease) in Operating Cash Balance		2418735

Capital Accounts Capital Receipts	
Capital Expenditures	11482,99
Net change in Capital Accounts	NET CASH 12 704.36
Cash on hand and in bank August 31, 2016:	to of Civity
Parish Checking Account(s)	23330.55
Parish Savings Account(s)	7.7.200
DEF Savings Account(s)	21.3 297.95
Investments	
Outstanding Debt as of August 31, 2016:	
Please List:	
Due to Diocese	Amount Due
CATHOLIC FREE PRESS	1243.00
Due to Outside Vendors	Amount Due
None.	
	
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DEF Loans Outstanding Total as of August 31, 2016	<u>nowe</u>
I declare this report was prepared in accordance, with ,	Diocesan policy.
Bookkeeper/Preparer (signature): Mus Mu	<u>ululala</u> Date 10/25/16
Reviewed: Finance Committee Chairperson (signature)	Lucille Jacque Date 11/2/16

*Parish Name & City ST ALOYSTUS ST JUDE - LEICESTER

Parish Finance Committee members:	Years on Committee	
LEONA ANDERSON)	
ELLIN CLIFFORD	1	
PATRICIA HAMMOND	1	
RICHARD HAMMOND	1	
LUCILLE JACQUES	3	
KRUIN Johnson	/	
ANGELA SANTAMANIA	1	

Pastor (Signature) Per John Ligewellate 11-8-116