Parish Annual Financial Report September 1, 2016 – August 31, 2017

Parish Curlange & Goois CounselCity West Boyls fon

Operating Receipts	20/72/11/7	
Offertory Collections	<u> </u>	
Religious Education Income	3190,00	
Gifts/Bequests	18882.37	
Diocesan and National Collections	28366.00	
Other Income:	_	
EASTER CHRISTMAS	11192.00	
INTEREST STIPENAS RENTALS	10577.62	
Free Press UPILITEP HOSPITALITY	11859,55	
From DEF	<u> </u>	
Total Operating Receipts		406752.01
Operating Disbursements Salaries		
Priest	23975 00	
Lay Employees	153713.08	-
Fringe Benefits		-
Priest	28250.04	- 7
Lay Employees	42769.66	
Administrative Expenses	13977.22	
Church Operating Expenses	71284.90	18
Rectory Operating Expenses	15509.73	
Parish Center Operating Expenses		
Religious Education	4385.35	•
Diocesan and National Collections	18366,00	•
Committee Expenses		•
Catholic School Assessments		
Other:	-	•
TO DEF		
	7970.00	
Total Operating Disbursements		383 455.78
Increase (Decrease) in Operating Carl Balance		23296.03
Increase (Decrease) in Operating Cash Balance		40116.00

Capital Accounts Capital Receipts	
Capital Expenditures	24069.90
Net change in Capital Accounts	(34069.90) NET (773.87)
Cash on hand and in bank August 31, 2017:	NET (773.87)
Parish Checking Account(s)	2563.18
Parish Savings Account(s)	
DEF Savings Account(s)	283 336.36
Investments	
Outstanding Debt as of August 31, 2017:	
Please List:	
Due to Diocese CATHOLIC FREE PRESS	Amount Due
Due to Outside Vendors	Amount Due
Nonie	
	
DEF Loans Outstanding Total as of August 31, 2017	NonE
I declare this report was prepared in accordance with I Bookkeeper/Preparer (signature):	Diocesal policy. Date 10-16-1
Reviewed: Finance Committee Chairperson (signature)	Robert Dorhusor Date 10 -16 - 17

Parish Name & City _	Dur	LANY of	GOOD	
		7		

arish Finance Committee members: Years on Com			
BUB TACOVONE	21		
Tom NoonAn	21		
BOB JOHNSON	21		
FRANCIS GEORGE	10		
	-		
_			
Pastor (Signature) Ahubruse + Moloth	Date Oct 16, 20		