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

Parish ST. AUGUSTINE	City MILLU	WE
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Operating Receipts Offertory Collections	143693.00		
Religious Education Income	1779.00		
Gifts/Bequests	3554.30		
Diocesan and National Collections	3496.00		
Other Income: EASTER   CHRISTMAS   HOLY DAYS MONTHLY   RAFFLES   CRAFTS + PRESERVES  INTELEST   FREE PRESS   Flowers   RENTALS  RECTORY REWTALS PANISH COMMITTEES  FROM SAVINGS  Total Operating Receipts	4168.00 10592.00 2909.72 2400.00 12080.00	200672.02	
Operating Disbursements			
Salaries Priest	15855.00		
Lay Employees	66678.16		
Fringe Benefits Priest	27840.00		
Lay Employees	377407	447	
Administrative Expenses	16 453, 45		
Church Operating Expenses	48047.73	70	
Rectory Operating Expenses	13825.76		
Parish Center Operating Expenses	796.22		
Religious Education	3334.11		
Diocesan and National Collections	3496.00		
Committee Expenses	35.46		
Catholic School Assessments			
Other:			
<b>Total Operating Disbursements</b>		200165.96	1.5
Increase (Decrease) in Operating Cash Balance		200/65.96 506.06	

Capital Accounts Capital Receipts		
Capital Expenditures	3470.00	
Net change in Capital Accounts	-	(3470.00) (2963.94)
Cash on hand and in bank August 31, 2017:	NET	(2963.94)
Parish Checking Account(s)	823.78	
Parish Savings Account(s)	8984.17	
DEF Savings Account(s)	101381.32	
Investments		
Outstanding Debt as of August 31, 2017:		
Please List:		
Due to Diocese	Amount Due	
ACCT # 1379	<u> 1433.00</u>	
Due to Outside Vendors	Amount Due	
None		
DEF Loans Outstanding Total as of August 31, 2017	None	
I declare this report was prepared in accordance/with	Diocesan policy.	/
Bookkeeper/Preparer (signature): Mus Mus	liebelald	Date
Reviewed: Finance Committee Chairperson (signature)	Herus Win	Date_10/11/17
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Parish Name & City ST AUGUSTINE -	- MILLUILLE
Parish Finance Committee members:	Years on Committee
GERRY FINN	<u> </u>
JOSEPH WALDEN	2
MANY RYAW	2
CANIS ALLAND	2
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Pastor (Signature) Les Jardines English	Date /8/10/17
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