

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

1467

Parish ST. PATRICK'S CHURCH City WHITINSVILLE

Operating Receipts

Offertory Collections	<u>408608.25</u>
Religious Education Income	<u>16084.25</u>
Gifts/Bequests	<u>10334.28</u>
Diocesan and National Collections	<u>22282.75</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>12422.50</u>
<u>INTEREST/Free Press/School Rental</u>	<u>27700.66</u>
<u>ST PATSONLY/FESTIVAL/STIPENDS</u>	<u>16822.61</u>
<u>NATIVITY/monthly/QUILT</u>	<u>24323.49</u>

Total Operating Receipts

538578.79

Operating Disbursements

Salaries	
Priest	<u>20026.27</u>
Lay Employees	<u>216290.83</u>
Fringe Benefits	
Priest	<u>26326.76</u>
Lay Employees	<u>67738.83</u>
Administrative Expenses	<u>34832.13</u>
Church Operating Expenses	<u>64175.55</u>
Rectory Operating Expenses	<u>26165.58</u>
Parish Center Operating Expenses	<u>3590.69</u>
Religious Education	<u>3908.49</u>
Diocesan and National Collections	<u>22282.75</u>
Committee Expenses	<u>4579.33</u>
Catholic School Assessments	<u>3575.00</u>
Other:	
<u>PRIOR YEAR'S DIOCESAN</u>	<u>27222.00</u>

Total Operating Disbursements

520714.21

Increase (Decrease) in Operating Cash Balance

17864.58

Capital Accounts
 Capital Receipts
 Capital Expenditures

15145.74

Net change in Capital Accounts

(15145.74)

Cash on hand and in bank August 31, 2017:

NET 2718.84

Parish Checking Account(s)

18153.96

Parish Savings Account(s)

DEF Savings Account(s)

6201.91

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

CATHEDRATICUM / WORK Comp / INSURANCES
CATHOLIC FREE PRESS

Amount Due

41611.00
74433.30

Due to Outside Vendors

NONE

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

189841.79

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

J. L. Frattini

Date

Reviewed: Finance Committee Chairperson (signature)

James Plushulsky

Parish Name & City ST. PATRICK'S CHURCH - WHITINSVILLE

Parish Finance Committee members:

Years on Committee

<u>CHERYL TIUNAN</u>	<u>9</u>
<u>DANIEL MIODUSZEWSKI</u>	<u>20+</u>
<u>JAMES ARCHIBALD</u>	<u>20+</u>
<u>WILLIAM RICHER</u>	<u>4</u>

Pastor (Signature)

Ron Thomas Bonkurli

Date