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

Parish ST PAUL City WARREN

Operating Receipts

Offertory Collections	<u>110810</u>
Religious Education Income	<u>0</u>
Gifts/Bequests	<u>0</u>
Diocesan and National Collections	<u>1874</u>
Other Income:	

Total Operating Receipts

112 684

Operating Disbursements

Salaries	
Priest	<u>24,000</u>
Lay Employees	<u>0</u>
Fringe Benefits	
Priest	<u>0</u>
Lay Employees	<u>0</u>
Administrative Expenses	<u>1,261</u>
Church Operating Expenses	<u>22,518</u>
Rectory Operating Expenses	<u>8,462</u>
Parish Center Operating Expenses	<u>0</u>
Religious Education	<u>0</u>
Diocesan and National Collections	<u>1874</u>
Committee Expenses	<u>0</u>
Catholic School Assessments	<u>0</u>
Other:	

Total Operating Disbursements

58,115

Increase (Decrease) in Operating Cash Balance

54 569

ST PAUL - WARREN

Capital Accounts

Capital Receipts

0

Capital Expenditures

0

Net change in Capital Accounts

0

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)

147,340

Parish Savings Account(s)

0

DEF Savings Account(s)

26,887

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

0

Due to Outside Vendors

Amount Due

0

DEF Loans Outstanding Total as of August 31, 2017

0

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

Bookkeeper/Preparer (signature):

Enail J. Paul

Date

11/10/17

Reviewed: Finance Committee Chairperson (signature)

Date