Parish Annual Financial Report September 1, 2017 – August 31, 2018



Parish St. Aloysius City Gilbertuille
Operating Reccipts Offertory Collections F8011
Religious Education Income 334
Gifts/Bequests 184.30
Diocesan and National Collections 3947
Other fucome:
Fura Because Festivals 6250
Human Services 2464
Stependo 950
Cardle, Flowers, School Restal 3229
Total Operating Receipts 12365
Operating Disbursements
Salaries Priest 1665
Lay Employees
Fringe Benefits Priest
Lay Employees
Administrative Expenses 3441
Church Operating Expenses 22698
Rectory Operating Expenses 27422
Parish Center Operating Expenses
Religious Education596
Diocesan and National Collections 3947
Committee Expenses
Catholic School Assessments
Other:
Hunau Services 2464 DEF Loan 6000
DEF Loan 6000
Total Operating Disbursements 123048
Increuse (Decrease) in Operating Cush Balance

Capital Accounts
Capital Receipts
Capital Expenditures
Net change in Capital Accounts
Cash on hand and in bank August 31, 2018
Parish Checking Account(s) 5495 57
Parish Savings Account(s) 135129.75
DEF Savings Account(s) 15 70 7. 25
Investments
Outstanding Debt as of August 31, 201%
Please List:
Due to Diocese Amount Due Central Administration 110033.32
Due to Outside Vendors Amount Due
The party of the contract of t
DEF Loans Outstanding Total as of August 31, 2018 33433.06
I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): June 10/16/18 Reviewed: Finance Committee Chairperson (signature) Sheedere Lawry Date 10.23 10 18
Reviewed: Finance Committee Chairperson (signature) Theretie Luawa Date 10. 23 % B

Parish Name & City St. Aloysius - Gilbertuille Parish Finance Committee members: Years on Committee					
					
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Parish Budget Fiscal Year 2019 September 1, 2018 - August 31, 2019

ish: St Aloysius	City: Gilbert
AE	
Offertory Collections	80000
Huly Days Collections	3500
Stipends	1000
Candles	2000
Flowers	
Donations	11000
Fundralsing activities income	11000
Other Projected income:	
Free	2500
Do. 67	3500
Total Projected Income	115000
SES	
Church Expenses	
	anist 3600
	ilities 2500
Altar Sup	
Repairs & Mainten	
Property/liab/workmens com	
Cathedrat	
O Cther Church Expe	allaw 24100
Priett's salary + car	0100 27180
Rectory Expenses	
Uti	lities 5ACD
Repairs & Mainten	ance 18 40 6
Other Rectory Exper	
FOOD & Supplies	3800
11	
Religious Education	600
General & Admin Expenses	
Payroll 1	Taxes 80C
Bookke	
Other lay emplo	
Office Sup	
Other General & Admin Expe	
Strict Develop a Bankii Cabe	1000
Debt Repayment	6000
Fundralsing activities expenses	
Other Projected Expe	nses:
Total Projected Expe	nees (AAAA)
iotai Projecten expe	The state of the s
Increase/(Decrease) in Operating Cash Balance	0
man and the contract in a between 9 about commune	