

Parish Annual Financial Report
September 1, 2014 – August 31, 2015

Parish GOOD SHEPHERD City LINWOOD

1363

Operating Receipts

Offertory Collections	<u>216,367.00</u>
Religious Education Income	<u>8,372.00</u>
Gifts/Bequests	<u>74,064.14</u>
Diocesan and National Collections	<u>6,715.00</u>
Other Income:	
EASTER/CHRISTMAS/HOLY DAY	7,462.00
INITIAL/STIPENDS/CANDLE/FLWRS	<u>6,861.00</u>
RENTALS/UTILITIES/BONUS/FREE PRESS	4,925.00
REIMBURSEMENT/HOSPITAL/SAVINGS/COMMITTEES	<u>23,122.00</u>
CHRISTMAS FAIR	<u>11,967.05</u>
FROM DEF SAVINGS	<u>62,653.00</u>

Total Operating Receipts422,508.19**Operating Disbursements**

Salaries	
Priest	<u>23,255.00</u>
Lay Employees	<u>85,928.10</u>
Fringe Benefits	
Priest	<u>27,975.00</u>
Lay Employees	<u>35,697.49</u>
Administrative Expenses	<u>18,764.34</u>
Church Operating Expenses	<u>80,254.61</u>
Rectory Operating Expenses	<u>15,548.69</u>
Parish Center Operating Expenses	<u>20,371.63</u>
Religious Education	<u>3,992.41</u>
Diocesan and National Collections	<u>6,715.00</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u>3,575.00</u>
Other:	
TO DEF SAVINGS	<u>74,839.14</u>

Total Operating Disbursements396,916.41

Increase (Decrease) in Operating Cash Balance

25,591.78

Capital Accounts

Capital Receipts

Capital Expenditures

28,379.94

Net change in Capital Accounts

NET 28,379.94
(2,738.16)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

5,125.35

Parish Savings Account(s)

see list below

DEF Savings Account(s)

113,619.15

Investments

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

None

Amount Due

Due to Outside Vendors

None

other accounts:

- ① parish center \$11,209.84
 - ② Youth mstry \$ 3,028.68
 - ③ Bereavement 3,549.68
 - ④ New day 26,452.21
 - ⑤ womens mstry 13,403.22
- =
145,588.23

DEF Loans Outstanding Total as of August 31, 2015

None

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

Bookkeeper/Preparer (signature): Joyce Paquette

[Signature]

Date 10/19/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/27/15

Parish Name:

Parish Finance Committee members:

Years on Committee

JAMES HAYNES	7
KAREN CHAMBERLAND	6
ALICIA FAVELA	2
PETER OSTROSIKEY	4
Deb BLACKBURN	1
FR LARRY ESPOSITO	7