

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

1277

Parish ST. JOSEPH'S City AUBURN

Operating Receipts

Offertory Collections	<u>299,229.95</u>
Religious Education Income	<u> </u>
Gifts/Bequests	<u>13,839.00</u>
Diocesan and National Collections	<u>296,90.03</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>13,958.11</u>
<u>INTEREST/ST. MONDS/CANDLES/FLOWERS</u>	<u>23,186.84</u>
<u>RENTALS/BULLETIN/FREE PRESS</u>	<u>21,351.00</u>
<u>UTILITIES/MONTHLY</u>	<u>41,815.63</u>
<u>CHICKEN BARBEQUE/CALENDER RAFFLE</u>	<u>9,731.74</u>
<u>CHRISTMAS BAZAAR</u>	<u>6,164.42</u>

Total Operating Receipts

458,996.72

Operating Disbursements

Salaries	
Priest	<u>20,100.00</u>
Lay Employees	<u>140,818.75</u>
Fringe Benefits	
Priest	<u>12,579.00</u>
Lay Employees	<u>14,189.17</u>
Administrative Expenses	<u>9,006.54</u>
Church Operating Expenses	<u>93,553.72</u>
Rectory Operating Expenses	<u>17,069.14</u>
Parish Center Operating Expenses (OLD CHURCH)	<u>7,622.36</u>
Religious Education	<u>9,388.86</u>
Diocesan and National Collections	<u>296,90.03</u>
Committee Expenses	<u>10,829.98</u>
Catholic School Assessments	<u>300.00</u>
Other:	
<u>DEBT REDUCTION</u>	<u>17,000.00</u>
<u>ST. JOSEPH'S PARISH CENTER</u>	<u>47,476.00</u>

Total Operating Disbursements

406,446.55

Increase (Decrease) in Operating Cash Balance

52,550.17

Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

	<u>27,525.94</u>	
		<u>(27,525.94)</u>
	NET	25024.23

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

24,777.17

Parish Savings Account(s)

DEF Savings Account(s)

Investments

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

ACCT 1277

ACCT 9377

ACCT 1539 (LOAN) *

ACCT 1543 (LOAN) *

ACCT 1561 (LOAN) *

489007.15

1250.00

7564.89

300481.68

47647.12

Due to Outside Vendors

Amount Due

FREE PRESS

CLERGY BENEFIT

88204.00

16994.93

DEF Loans Outstanding Total as of August 31, 2015

SEE ABOVE DUE TO DIOCESE *

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

Bookkeeper/Preparer (signature):

Cynthia Crowley

Date 10/20/15 10/16/15

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date 10/16/2015

Parish Name & City ST JOSEPH'S AUBURN

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
<u>STEVE SYMONICK</u>	<u>5</u>
<u>KEVIN SEAMAN</u>	<u>8</u>
<u>DICK BURTON</u>	<u>NEW SEPT 2015</u>
<u>SHANE SENIOR</u>	<u>NEW SEPT 2015</u>
<u>PHIL BENVENUTI</u>	<u>RESIGNED AUG 2015</u>
<u>MICHAEL GARLAND</u>	<u>RESIGNED APRIL 2015</u>
<u>REV PAUL BOMBA</u>	<u>2</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>