

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

1451

Parish Saint Louis City Webster

Operating Receipts

Offertory Collections	389,391.63
Religious Education Income	11,124.55
Gifts/Bequests	_____
Diocesan and National Collections	17,991.50
Other Income:	
Transfers from DEF Savings (withdrawn to pay for repairs & improvements to Parish property & Fund Outreach Ministries)	29,110.77
Misc: Bulletin Ads, Lamps, Candles, etc.	28,403.32

\$ 476,021.77

Total Operating Receipts

Operating Disbursements

Salaries	
Priest	25,820.00
Lay Employees	147,961.66
Fringe Benefits	
Priest	14,745.00
Lay Employees	47,070.22
Administrative Expenses	5,000.00
Church Operating Expenses	113,237.06
Rectory Operating Expenses	45,920.28
Parish Center Operating Expenses	1,590.48
Religious Education	15,037.50
Diocesan and National Collections	17,991.50
Committee Expenses	-
Catholic School Assessments	-
Other:	
Misc. Expenses: Youth Ministry, Retreats, etc.	20,556.40

Total Operating Disbursements

\$ 454,930.10

Increase (Decrease) in Operating Cash Balance

21,091.67

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

16,311.40

Parish Savings Account(s) _____

DEF Savings Account(s)

297,601.46

Investments _____

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

-

Due to Outside Vendors

Amount Due

-

DEF Loans Outstanding Total as of August 31, 2015 _____

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

Bookkeeper/Preparer (signature):

Carrie Jozisak

Date 10-22-15

Reviewed: Finance Committee Chairperson (signature)

William J. ...

Date 10/23/15

Parish Name & City Saint Louis, Webster

Parish Finance Committee members:

Years on Committee

Rev. William Sanders	3
Deacon Peter Motyka	10 +
Michael McDonough	5
Kathleen Krommer	10 +
John Kelly	10 +
Robert Tremblay	2
Connie Jezierski	3