

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

1313

Parish ST ANNE - ST PATRICK City CHARLOTTE

Operating Receipts

Offertory Collections	<u>373,512</u>
Religious Education Income	<u>5,944</u>
Gifts/Bequests	<u>31,764</u>
Diocesan and National Collections	<u>21,976</u>
Other Income:	
<u>SHRINE</u>	<u>48,173</u>
<u>BAZAAR</u>	<u>16,547</u>
<u>PARISH</u>	<u>8,370</u>
<u>GIFT SHOP</u>	<u>201,815</u>
<u>Other</u>	<u>2,598</u>

Total Operating Receipts

710,699

Operating Disbursements

Salaries	
Priest	<u>37,161</u>
Lay Employees	<u>218,475</u>
Fringe Benefits	
Priest	<u>50,244</u>
Lay Employees	<u>29,746</u>
Administrative Expenses	<u>49,707</u>
Church Operating Expenses	<u>26,785</u>
Rectory Operating Expenses	<u>26,698</u>
Parish Center Operating Expenses	<u>27,482</u>
Religious Education	<u>10,057</u>
Diocesan and National Collections	<u>60,563</u>
Committee Expenses	<u> </u>
Catholic School Assessments	<u> </u>
Other:	
<u>Payroll Taxes</u>	<u>18,750</u>
<u>SHRINE</u>	<u>27,269</u>
<u>GIFT SHOP</u>	<u>137,304</u>

Total Operating Disbursements

720,241

(1)

Increase (Decrease) in Operating Cash Balance

(9,542)

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

9,075

Parish Savings Account(s)

-

DEF Savings Account(s)

70,977

Investments _____

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

Business Card
CATHEDRAL ART
COANZ
Curran
Marby
N.G.R.D
PARISH JEST
VERMONT church

2,190
1,333
2,926
1,137
1,859
1,714
1,352
3,763

DEF Loans Outstanding Total as of August 31, 2015 _____

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

Bookkeeper/Preparer (signature): [Signature]

Date 12/13/15

Reviewed: Finance Committee Chairperson (signature) [Signature]

Date 12/14/15

2

Parish Name:

Parish Finance Committee members:

Years on Committee

Tom D. Wood	6
Tom Aegan	6
DAN O'CONNOR	6
Kim Hammond	1