

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

1347

Parish St. Mary's Parish City Jefferson

Operating Receipts

Offertory Collections	<u>512,171</u>
Religious Education Income	<u>41,298</u>
Gifts/Bequests	<u>-0-</u>
Diocesan and National Collections	<u>34,217</u>
Other Income:	
_____	_____
_____	_____
_____	_____
_____	_____

Total Operating Receipts

587,686

Operating Disbursements

Salaries	
Priest	<u>35,365</u>
Lay Employees	<u>216,198</u>
Fringe Benefits	
Priest	<u>17,340</u>
Lay Employees	<u>37,541</u>
Administrative Expenses	<u>-0-</u>
Church Operating Expenses	<u>78,699</u>
Rectory Operating Expenses	<u>13,420</u>
HALL Parish Center Operating Expenses	<u>22,706</u>
Religious Education	<u>25,497</u>
Diocesan and National Collections	<u>31,686</u>
Committee Expenses	<u>7,485</u>
Catholic School Assessments	_____
Other:	
<u>Cathedraticum</u>	<u>33,071</u>
<u>Other (parish Admin)</u>	<u>27,621</u>
<u>Other (priest residence)</u>	<u>22,468</u>

Total Operating Disbursements

560,297

Increase (Decrease) in Operating Cash Balance

18,389

Capital Accounts

Capital Receipts

-0-

Capital Expenditures

1,801

Net change in Capital Accounts

<1,801>

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

14,726

Parish Savings Account(s)

7,537

DEF Savings Account(s)

17,351

Investments

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015 123,163.88

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

Bookkeeper/Preparer (signature): Cathy Pustle Date 10/23/15

Reviewed: Finance Committee Chairperson (signature) John R. Kohn Date 10/23/15

Parish Name: St. Mary's Church

Parish Finance Committee members:

Years on Committee

Robert Desto	4
Anna Nelson	4
Karen Laganelli	2
John Lambert	2
Jack Locke	1