

Parish Annual Financial Report
September 1, 2013 – August 31, 2014

11363

Parish Good Shepherd City Lunwood

Operating Receipts

Offertory Collections	<u>214617.00</u>
Religious Education Income	<u>8246.00</u>
Gifts/Bequests	<u>0.00</u>
Diocesan and National Collections	<u>5808.00</u>
Other Income:	
UTILITIES/INITIAL/CANDLES/STIPENDS	7415.00
FLOWERS/RENTAL/BONUS	<u>5063.00</u>
REIMBURSEMENTS/Free Press/VAC. BIBLE School	2822.15
COMMITTEES/HOSPITAL CHAPLAIN	<u>8512.00</u>
LOAN RECEIPTS	8651.00
INSURANCE SETTLEMENTS/SAVINGS	<u>4501.00</u>
CHRISTMAS FAIR	8811.07
TRANSFER FROM DEF SAVINGS	<u>110708.60</u>

Total Operating Receipts

385154.82

Operating Disbursements

Salaries	
Priest	<u>20975.00</u>
Lay Employees	<u>88757.09</u>
Fringe Benefits	
Priest	<u>26582.00</u>
Lay Employees	<u>35141.41</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>89890.01</u>
Rectory Operating Expenses	<u>14715.71</u>
Religious Education	<u>7832.60</u>
Diocesan and National Collections	<u>5808.00</u>
Workshops	<u>0.00</u>
Catholic School Assessments	<u>1500.00</u>
Other:	
PARISH CENTER EXPENSES	19399.84
ADMINISTRATION EXPENSES	<u>19571.32</u>
TRANSFER TO DEF SAVINGS	<u>3649.00</u>
CAPITAL EXPENSES	<u>54540.51</u>

Total Operating Disbursements

388362.49

Increase (Decrease) in Operating Cash Balance

(3207.67)

Capital Accounts

Capital Receipts 0.00
Capital Expenditures 0.00

Net change in Capital Accounts 0.00

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) 5679.51
Parish Savings Account(s) see below *
DEF Savings Account(s) 118,153.02
Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese
none

Amount Due

*
Parish Center
\$
10,729.60

Due to Outside Vendors
none

Amount Due

Youth Mstry
\$2261.58
Women's Mstry
\$1339.05
Bereavement
\$3168.68
New Day (Charity)
\$4727.01

DEF Loans Outstanding Total as of August 31, 2014 none

Reviewed: Finance Committee Chairperson (signature) Jeanette Hayes

Date 10/29/14

Parish Name & City Good SHEPHERD Church

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
JAMES HAYNES	6
KAREN CHAMBERLAND	5
ROBERTA GERVAIS	3
ALICIA FAUELA	1
PETER OSTROSKY	3
MARC GERVAIS	6