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

Parish SACRED HEART of Jesus City WEBSTER

**Operating Receipts**

Offertory Collections	<u>300797.00</u>
Religious Education Income	<u>3710.00</u>
Gifts/Bequests	<u>14210.00</u>
Diocesan and National Collections	<u>26729.00</u>
Other Income:	
FUEL + MAINTENANCE	39171.00
CD'S / REIMBURSEMENT / BULLITEN INCOME	<u>7260.00</u>
PARISH EXCHANGES	11579.00
RENTAL / INTEREST / FREE PRESS	<u>6172.00</u>
25 CLUB / SOUP SUPPER	16500.00
ARCHIVES / CANDLES / FLOWERS	<u>4627.00</u>
STIPENDS / COMMITTEES / CLOSE ACCOUNT	<u>14329.00</u>

**Total Operating Receipts**

445084.00

**Operating Disbursements**

Salaries	
Priest	<u>17388.00</u>
Lay Employees	<u>137331.00</u>
Fringe Benefits	
Priest	<u>20413.00</u>
Lay Employees	<u>41016.00</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>100917.00</u>
Rectory Operating Expenses	<u>21520.00</u>
Religious Education	<u>6044.00</u>
Diocesan and National Collections	<u>26729.00</u>
Workshops	<u>225.00</u>
Catholic School Assessments	<u>8325.00</u>
Other:	
HALL EXPENSES	6407.00
ADMINISTRATION EXPENSES	<u>73407.00</u>
COMMITTEE EXPENSES	4865.00
EMMAUS DEPARTMENT	15857.00
PARISH EXCHANGES	<u>11579.00</u>

**Total Operating Disbursements**

442023.00

**Increase (Decrease) in Operating Cash Balance**

3061.00

**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) 7384.54  
Parish Savings Account(s) 0.00  
DEF Savings Account(s) 30597.02  
Investments 0.00

**Outstanding Debt as of August 31, 2014:**

**Please List:**

**Due to Diocese** **Amount Due**  
BUDGET Bills (Feb-Aug 2014) 40274.10  
CLERGY BENEFITS 5083.50

**Due to Outside Vendors** **Amount Due**  
NATIONAL GARD 459.54  
FRED WALTZ 372.32  
PRATT Trucking 33.00

**DEF Loans Outstanding Total as of August 31, 2014** 19002.24

**Reviewed: Finance Committee Chairperson (signature)** Donald Valle **Date** 10/30/2014

Parish Name & City SACRED HEART of JESUS

**Parish Finance Committee members:**

**Years on Committee**

<u>Donald Vallee</u>	<u>1 year</u>
<u>Deacon Paul Lesieur</u>	<u>4 years</u>
<u>Mike Dostaler</u>	<u>1 year</u>
<u>Mike Werbecki</u>	<u>over 5 years</u>
<u>John Gunther</u>	<u>over 2 years</u>
<u>Stanley Adams</u>	<u>over 5 years</u>
<u>Barbara Avery</u>	<u>over 5 years</u>