

✓ 1459

Parish ST EDWARD The Confessor City WESTMINSTER

Operating Receipts

Offertory Collections	<u>224612.61</u>
Religious Education Income	<u>6160.00</u>
Gifts/Bequests	<u>13217.00</u>
Diocesan and National Collections	<u>17429.84</u>
Other Income:	
<u>MONTHLY + INTEREST</u>	<u>6970.70</u>
<u>CAPITAL + FREE PRESS</u>	<u>6221.50</u>
<u>FESTIVAL</u>	<u>19000.00</u>
<u>FROM DEF SAVINGS</u>	<u>20000.00</u>

Total Operating Receipts 313611.65

Operating Disbursements

Salaries	
Priest	<u>18192.00</u>
Lay Employees	<u>80882.19</u>
Fringe Benefits	
Priest	<u>25297.00</u>
Lay Employees	<u>11712.18</u>
Professional Fees	<u>0.00</u>
Church Operating Expenses	<u>78563.53</u>
Rectory Operating Expenses	<u>12070.73</u>
Religious Education	<u>12846.76</u>
Diocesan and National Collections	<u>17429.84</u>
Workshops	<u>153.57</u>
Catholic School Assessments	<u>400.00</u>
Other:	
<u>HALL EXPENSES</u>	<u>3277.25</u>
<u>ADMINISTRATION + COMMITTEES</u>	<u>10140.51</u>
<u>TRANSFER TO SAVINGS</u>	<u>19000.00</u>
<u>CAPITAL EXPENSES</u>	<u>50628.49</u>

Total Operating Disbursements 340621.05

Increase (Decrease) in Operating Cash Balance (27009.40)

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)

12410.60

Parish Savings Account(s)

0.00

DEF Savings Account(s)

153964.93

Investments

0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

None

Amount Due

Due to Outside Vendors

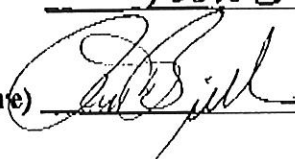
None

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

None

Reviewed: Finance Committee Chairperson (signature)



Date 10/30/14

Parish Name & City ST EDWARD The Confessor

Parish Finance Committee members:

Years on Committee

<u>MATT JOHNSON</u>	<u>15</u>
<u>TIM MARIANTY</u>	<u>15</u>
<u>EILEEN MCINTYRE</u>	<u>15</u>
<u>Russ Brillow</u>	<u>15</u>
<u>BERYL MAGUIRE</u>	<u>3</u>