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

Parish **ST. ROCH** City **OXFORD**

**Operating Receipts**

Offertory Collections	257,722
Religious Education Income	4,996
Gifts/Bequests	5,489
Diocesan and National Collections	25,543
Other Income:	
OTHER	39,508
FESTIVAL	14,200
DEF TRANSFER	9,800

**Total Operating Receipts**

357,258

**Operating Disbursements**

Salaries	
Priest	20,005
Lay Employees	77,325
Fringe Benefits	
Priest	25,337
Lay Employees	56,676
Professional Fees	
Church Operating Expenses	100,565
Rectory Operating Expenses	24,364
Religious Education	15,948
Diocesan and National Collections	25,543
Workshops	50
Catholic School Assessments	1,525
Other:	
	13,477

**Total Operating Disbursements**

360,815

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

-3,557

**Capital Accounts**

Capital Receipts

Capital Expenditures

3,046

3,046

**Net change in Capital Accounts**

0

**Cash on hand and in bank August 31, 2014:**

Parish Checking Account(s)

Parish Savings Account(s)

DEF Savings Account(s)

Investments

839

27,227

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

**Please List:**

**Due to Diocese**

**Amount Due**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

0

**Due to Outside Vendors**

**Amount Due**

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

0

0

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

0

**Reviewed: Finance Committee Chairperson (signature)**

*[Handwritten Signature]*

**Date** 10/1/14

Parish Name & City **ST. ROCH, OXFORD**

**Parish Finance Committee members:**

**Years on Committee**

JAMES GONDEK	20
BARBARA O'REILLY	20
JOSEPH TAGG	20
MICHAEL JALBERT	1
TERRY ANN RENAUD	3
TERI RAWSON	16