

Parish Annual Financial Report

September 1, 2013 - August 31, 2014

Parish: St. Richard of Chichester

City: Sterling

Operating Receipts

Offertory Collections	<u>\$346,727.61</u>
Religious Education Income	<u>\$21,410.00</u>
Gifts/Bequests	<u>\$10,952.49</u>
Diocesan and National Collections	<u>\$28,079.04</u>
Other Income	
Interest	<u>\$281.24</u>
Marriage/Funerals/Baptism	<u>\$3,250.00</u>
Candles/Flowers	<u>\$65.00</u>
Free Press	<u>\$120.00</u>
Bulletin	<u>\$100.00</u>
Church Sponsored	<u>\$15,409.06</u>
DEF Transfers	<u>\$87,500.00</u>

**Total Operating Receipts** **\$513,894.44**

Operating Disbursements

Salaries	
Priest	<u>\$30,970.00</u>
Lay Employees	<u>\$196,617.32</u>
Fringe Benefits	
Priest	<u>\$16,766.00</u>
Lay Employees	<u>\$28,812.92</u>
Professional Fees	<u>\$9,162.26</u>
Church Operating Expenses	<u>62,552.92</u>
Rectory Operating Expenses	<u>\$30,164.35</u>
Religious Education	<u>\$18,108.38</u>
Diocesan and National Collections	<u>\$28,609.54</u>
Workshops	<u>\$70.00</u>
Catholic School Assessments	<u>\$1,075.00</u>
Other	
Office Operating Expenses	<u>\$19,000.70</u>
Hall Operating Expenses	<u>\$63,830.40</u>
Church Sponsored Activities	<u>\$19,398.50</u>

**Total Operating Disbursements** **\$525,138.29**  
**Increase (Decrease) in Operating Cash Balance** **-\$11,243.85**

Parish Annual Financial Report

Capital Accounts	<u>\$0.00</u>
Capital Receipts	<u>\$0.00</u>
Capital Expenditures	<u>\$0.00</u>

Net Change in Capital Accounts \$0.00

Cash on hand and in bank August 31, 2014

Parish Checking Accounts	<u>\$17,696.40</u>
Parish Savings Accounts	<u>\$3,105.09</u>
DEF Savings Accounts	<u>\$338,909.56</u>
Investments	<u>\$0.00</u>

Outstanding Debt as of August 31, 2014

Please List:

Due to Diocese	Amount Due
	<u>\$0.00</u>

Due to Outside Vendors

<u>Ross Associates</u>	<u>\$1,746.77</u>
<u>Aubin Trucking</u>	<u>\$7,600.00</u>

DEF Loans Outstanding Total as of August 31, 2014 \$0.00

Reviewed: Finance Committee Chairperson (signature)



9/16/14



**Parish Annual Financial Report**

**Parish Name and City:** St. Richard of Chichester, Sterling

**Parish Finance Committee members**

**Years on Committee**

<b>Chris Gill</b>	<b>Chairman</b>	<b>2 years</b>
<b>Kathy Chiavaras</b>	<b>Secretary</b>	<b>3 years</b>
<b>Andy Brown</b>		<b>1 year</b>
<b>Kathy Majikas</b>		<b>5 years</b>
<b>Rev. James Steuterman</b>		<b>2 years</b>