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

Parish St. Bernard Parish City Fitchburg, MA

<b>Operating Receipts</b>		
Offertory Collections	314,018	
Religious Education Income	6,113	
Gifts/Bequests	17,311	
Diocesan and National Collections	23,399	
Other Income:		
Funeral Stipends	2,300	
Sale of Items St. Bernard	77,740	
Catholic Free Press	697	
Parish Activities	1,733	
<b>Total Operating Receipts</b>		<b>443,311</b>
<b>Operating Disbursements</b>		
Salaries		
Priest	23,525	
Lay Employees	57,295	
Fringe Benefits		
Priest	27,390	
Lay Employees	34,338	
Professional Fees	5,305	
Church Operating Expenses	136,036	
Rectory Operating Expenses	18,704	
Religious Education	7,277	
Diocesan and National Collections	17,610	
Workshops	2,370	
Catholic School Assessments		
Other:		
Subsidy to Cemetery Operations	84,480	
Subsidy to Elementary School	124,487	
<b>Total Operating Disbursements</b>		<b>538,817</b>
<b>Increase (Decrease) in Operating Cash Balance</b>		<b>-95,506</b>

Capital Accounts

Capital Receipts

Capital Expenditures


Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s)

Parish Savings Account(s)

DEF Savings Account(s)

Investments

	26,322
	934,547

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

Legal Services

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Amount Due

	7,109

Due to Outside Vendors

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Amount Due


7,109

DEF Loans Outstanding Total as of August 31, 2014

Reviewed: Finance Committee Chairperson (signature)

*Christina M. Long* Date *10-28-2014*

Parish Name & City St Bernard Fitchburg

Parish Finance Committee members:	Years on Committee
<i>[Signature]</i>	1
<i>Richard J. Mayfield</i>	1
<i>Christina M Leonard</i>	1