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Parish Annual Financial Report
September 1, 2015 – August 31, 2016

Parish St. Ann's Parish City North Oxford

Operating Receipts

Offertory Collections	\$194,343.90
Religious Education Income	\$3,452.00
Gifts/Bequests	\$18,909.06
Diocesan and National Collections	\$22,810.38
Other Income:	
YARD SALE	\$8,342.95
PARISH MINISTRY	\$2,055.12

Total Operating Receipts \$249,913.41

Operating Disbursements

Salaries	
Priest	\$26,028.00
Lay Employees	\$57,907.51
Fringe Benefits	
Priest	\$19,441.67
Lay Employees	\$6,184.93
Administrative Expenses	\$12,718.96
Church Operating Expenses	\$69,685.06
Rectory Operating Expenses	\$19,912.13
Parish Center Operating Expenses	\$0.00
Religious Education	\$2,761.63
Diocesan and National Collections	\$22,453.38
Committee Expenses	\$5,397.86
Catholic School Assessments	\$175.00
Other:	
SCHOLARSHIP	\$1,000.00

Total Operating Disbursements \$243,666.13

Increase (Decrease) in Operating Cash Balance \$6,247.28

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, 2016:

Parish Checking Account(s)	\$35,262.44
Parish Savings Account(s) PETTY CASH	\$100.00
DEF Savings Account(s)	\$57,298.22
Investments	

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese	Amount Due
_____	_____
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2016 \$0.00

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Heidi Thomas **Date** 10/5/2016

Reviewed: Finance Committee Chairperson (signature) Joe & Ben **Date** 10/16/2016

Parish Name & City ST. ANN PARISH, NORTH OXFORD, MA

Parish Finance Committee members:	Years on Committee
ERIC LAMBERT	4
HARRY WILLIAMS	3
HEIDI THOMAS	3
DONALD MORIN	1.5
MARY LAJOY	1.5
DOUG SELBY	1
EDWARD DEARY	1
FR. MICHAEL LAVALLEE	3

Pastor (Signature) Michael N. Lavallee Date 10/16/16