

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

Parish St. Bernadette City Northboro, MA

Operating Receipts

Offertory Collections	<u>384,992.-</u>
Religious Education Income	<u>13,730.-</u>
Gifts/Bequests	<u>8,395.-</u>
Diocesan and National Collections	<u>35,477.-</u>
Other Income:	
<u>Parish Committee Income</u>	<u>21,898.-</u>
<u>Baptism, Funeral & Mass Stipends</u>	<u>9,378.-</u>
<u>Miscellaneous Income</u>	<u>18,523.-</u>

Total Operating Receipts

492,393.-

Operating Disbursements

Salaries	
Priest	<u>29,280.-</u>
Lay Employees	<u>142,074.-</u>
Fringe Benefits	
Priest	<u>11,760.-</u>
Lay Employees	<u>11,534.-</u>
Administrative Expenses	<u>33,771</u>
Church Operating Expenses	<u>64,856</u>
Rectory Operating Expenses	<u>26,607</u>
Parish Center Operating Expenses	<u>45,280.-</u>
Religious Education	<u>14,781.-</u>
Diocesan and National Collections	<u>35,477.-</u>
Committee Expenses	<u>28,305.-</u>
Catholic School Assessments	<u>-</u>
Other:	
<u>Convent Expenses</u>	<u>5,518.-</u>
<u>Donations</u>	<u>1,245.-</u>
<u>Cathedralicam & Insur. Bills</u>	<u>43,075.-</u>

Total Operating Disbursements

493,563

Increase (Decrease) in Operating Cash Balance

<1170.->

Capital Accounts

Capital Receipts DEF # 1311

176.48

Capital Expenditures DEF #906

(6150.7)

Net change in Capital Accounts

(5973.52)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

8925.56

Parish Savings Account(s)

547.67

DEF Savings Account(s) #906 #1311

165,632.75

Investments

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Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

Catholic Communications Campaign

901.78

Peter's Pence for the Holy Father

1071.00

Church in Eastern Europe

1227.00

Due to Outside Vendors

Amount Due

See Attached

\$17,518.75

DEF Loans Outstanding Total as of August 31, 2016

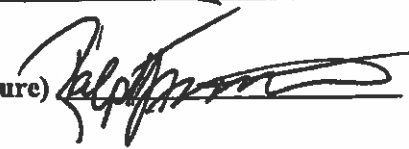
\$2,471,274 - Loans 1153 & 1153 A

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

Bookkeeper/Preparer (signature): Gmy Halloran

Date 10-27, 2016

Reviewed: Finance Committee Chairperson (signature)



Date 11-7-16

St. Bernadette Parish
A/P Aging Summary
As of August 31, 2016

ACS Technologies	\$ 101.00
Ascension Press	\$ 144.49
Avidia Bank	\$ 2,548.53
J.J. Bafaro Inc.	\$ 11,078.89
National Grid	\$ 47.62
NRT Bus, Inc.	\$ 590.00
OCP Publications	\$ 89.11
P. J. Kenedy & Sons	\$ 204.60
Paraclete Press, Inc.	\$ 433.15
Prospect Hill Company	\$ 53.59
Republic Business Credit, LLC	\$ 163.15
Toshiba Financial Services	\$ 745.16
Verizon	\$ 69.46
Worcester County Property Rehab Inc.	\$ 1,250.00
TOTAL	<u>\$ 17,518.75</u>

Parish Name & City St Bernadette Parish, Northboro, MA

Parish Finance Committee members:

Years on Committee

<u>Ralph Tricomi</u>	<u>8+ years</u>
<u>Steve Wall</u>	<u>8+ years with break in service 2012-6/2014</u>
<u>Joe Moineau</u>	<u>6+ years</u>
<u>William O'Toole</u>	<u>6+ years</u>
<u>Mary Sewell</u>	<u>2 years</u>
<u>Fc. Bon Falco</u>	<u>3 years</u>
<u>Amy Hallockan - Accountant - parish staff</u>	<u>9 years</u>

Pastor (Signature) Rev. Ronald S. Falco Date November 7 2016