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

Parish St Bernard City Fitchburg

<b>Operating Receipts</b>		
Offertory Collections	<u>301,089</u>	
Religious Education Income	<u>4,336</u>	
Gifts/Bequests	<u>21,800</u>	
Diocesan and National Collections	<u>17,909</u>	
Other Income:		
<u>5000 Series</u>	<u>34,954</u>	
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<b>Total Operating Receipts</b>		<u>380,088</u>
<b>Operating Disbursements</b>		
Salaries		
Priest	<u>18,882</u>	
Lay Employees	<u>44,166</u>	
Fringe Benefits		
Priest	<u>28,127</u>	
Lay Employees	<u>18,597</u>	
Administrative Expenses	<u>5,354</u>	
Church Operating Expenses	<u>209,117</u>	
Rectory Operating Expenses	<u>14,136</u>	
Parish Center Operating Expenses	_____	
Religious Education	<u>5,530</u>	
Diocesan and National Collections	<u>9,963</u>	
Committee Expenses	<u>285</u>	
Catholic School Assessments	<u>32,343</u>	
Other:		
<u>Subsidy Cemetery Operations</u>	<u>46,191</u>	
<u>Misc</u>	<u>24,080</u>	
_____	_____	
<b>Total Operating Disbursements</b>		<u>456,771</u>
<b>Increase (Decrease) in Operating Cash Balance</b>		<u>(76,683)</u>

*St. Bernard*

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

**Net change in Capital Accounts** \_\_\_\_\_

**Cash on hand and in bank August 31, 2016:**

Parish Checking Account(s)

19,441

Parish Savings Account(s)

DEF Savings Account(s)

800,754

Investments \_\_\_\_\_

**Outstanding Debt as of August 31, 2016:**

Please List:

**Due to Diocese**

**Amount Due**

Legal

8,862

**Due to Outside Vendors**

**Amount Due**

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**DEF Loans Outstanding Total as of August 31, 2016** \_\_\_\_\_

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

Bookkeeper/Preparer (signature)

*Ann Gordon*

Date \_\_\_\_\_

Reviewed: Finance Committee Chairperson (signature)

*Christina M. Leonard*

Date \_\_\_\_\_