

1365

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

Parish St. Boniface Parish City/Town Lunenburg, MA

Operating Receipts	
Offering Collections	\$ 172,157
Religious Education Income	\$ 8,179
Gifts/Bequests	\$ 1,024
Diocesan and National Collections	\$ 14,267
Other Income:	
<u>Grand Annual Appeal</u>	<u>\$ 47,997</u>
<u>Pre-School</u>	<u>\$ 238,436</u>
<u>Bulletin Income</u>	<u>\$ 3,000</u>
<u>Stipends, Fall Fair, and other misc. sources</u>	<u>\$ 9,405</u>

Operating Disbursements	
Salaries	
Priest	\$ 21,147
Lay Employees	\$ 86,330
Fringe Benefits	
Priest	\$ 20,619
Lay Employees	\$ 29,906
Professional Fees	\$ -
Church Operating Expenses	\$ 87,896
Rectory Operating Expenses	\$ 22,114
Religious Education	\$ 11,627
Diocesan and National Collections	\$ 14,955
Workshops	\$ 168
Catholic School Assessments	\$ -
Other:	
<u>Pre-School operating costs</u>	<u>\$ 191,791</u>

Total Operating Receipts	\$ 494,465	Total Operating Disbursements	\$ 486,555
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Increase (Decrease) in Operating Cash Balance \$ 7,910

Capital Accounts

Capital Receipts	\$ -
Capital Expenditures	\$ -

Net change in Capital Accounts \$ -

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)	\$ 1,886
Parish Savings Account(s)	\$ 28,340
DEF Savings Account(s)	\$ 26,291
Investments	\$ -
	<u>\$ 56,517</u>

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese	Amount Due
Diocese	\$ 59,852
Due to Outside Vendors	Amount Due
	\$ -
DEF Loans Outstanding Total as of August 31, 2016	\$ -

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

Bookkeeper/Preparer (signature): Nancy Stresaples Date 11/2/16

Reviewed: Finance Committee Chairperson (signature): [Signature] Date 11/2/16

Parish Finance Committee members:	Years on Committee
Robert Gardner	14
Maureen Bajko	5
Robert DiGeronimo	6
Gary Siriano	2 mos

Pastor (Signature) Rev Anthony Mpagi Date 11-2-16