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

Parish St. Joseph City Fitchburg

Operating Receipts

Offertory Collections	326 054
Religious Education Income	788
Gifts/Bequests	10 962
Diocesan and National Collections	16 351
Other Income:	
<u>FUNERALS, WEDDINGS, MASS STIPENDS</u>	33 455
<u>CAPITAL IMPROVE.</u>	5 135
<u>MISCELLANEOUS</u>	22 901

Total Operating Receipts

415 646

Operating Disbursements

Salaries	
Priest	33 853
Lay Employees	110 654
Fringe Benefits	
Priest	17 983
Lay Employees	23 103
Administrative Expenses	13 661
Church Operating Expenses	149 886
Rectory Operating Expenses	27 055
Parish Center Operating Expenses	
Religious Education	3 557
Diocesan and National Collections	16 351
Committee Expenses	
Catholic School Assessments	1 400
Other:	
<u>CAPITAL EXPENSES</u>	11 688
<u>FREE PRESS</u>	3 002
<u>MISCELLANEOUS</u>	5 956

Total Operating Disbursements

418 149

Increase (Decrease) in Operating Cash Balance

(2503)

Capital Accounts

Capital Receipts

109,234

Capital Expenditures

164,698

Net change in Capital Accounts

(55,464)

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

21,746

Parish Savings Account(s)

-

DEF Savings Account(s)

2,395,761

Investments

-

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

NONE

Due to Outside Vendors

Amount Due

NONE

DEF Loans Outstanding Total as of August 31, 2016

NONE

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

Bookkeeper/Preparer (signature)

Norman J. LeBlanc
NORMAN J. LEBLANC

Date 10/24/16

Reviewed: Finance Committee Chairperson (signature)

Eugene M. Demers

Date 10/24/2016