

Parish ST PETER City NORTHBRIDGE

**Operating Receipts**

Offertory Collections	<u>182,180.46</u>
Religious Education Income	<u>2,217.00</u>
Gifts/Bequests	<u>10,943.07</u>
Diocesan and National Collections	<u>11,577.00</u>
Other Income:	
<u>INTEREST/WINTER EXP/ FROM INSURANCE</u>	<u>11,711.56</u>
<u>RENTAL/ FREE PRESS/ RENOVATION</u>	<u>14,425.60</u>
<u>BAZAAR</u>	<u>12,874.44</u>
<u>FROM DEF</u>	<u>9,000.00</u>

**Total Operating Receipts** 254,929.13

**Operating Disbursements**

<b>Salaries</b>	
Priest	<u>20,820.00</u>
Lay Employees	<u>55,933.74</u>
<b>Fringe Benefits</b>	
Priest	<u>2,7315.00</u>
Lay Employees	<u>2,074.14</u>
<b>Administrative Expenses</b>	<u>          </u>
<b>Church Operating Expenses</b>	<u>60,159.55</u>
<b>Rectory Operating Expenses</b>	<u>16,606.02</u>
<b>Parish Center Operating Expenses</b>	<u>19,106.33</u>
<b>Religious Education</b>	<u>12,333.87</u>
<b>Diocesan and National Collections</b>	<u>11,577.00</u>
<b>Committee Expenses</b>	<u>58.42</u>
<b>Catholic School Assessments</b>	<u>1,950.00</u>
<b>Other:</b>	
<u>PARISH ADMINISTRATION</u>	<u>14,648.93</u>
_____	_____
_____	_____

**Total Operating Disbursements** 242,583.00

**Increase (Decrease) in Operating Cash Balance** 12,346.13

Capital Accounts  
 Capital Receipts  
 Capital Expenditures

20919.44

Net change in Capital Accounts

(20919.44)  
 (F573.31)

Cash on hand and in bank August 31, 2016:

NET CASH

Parish Checking Account(s)  
 Parish Savings Account(s)  
 (3) DEF Savings Account(s)  
 Investments

1485.93  
115747.29

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese  
AUGUST 2016 BUDGET BILL

Amount Due  
3443.09

pd 9/19/16

Due to Outside Vendors  
none

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

none

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

Bookkeeper/Preparer (signature): James W. Archuleta

Date 10/17/16

Reviewed: Finance Committee Chairperson (signature)

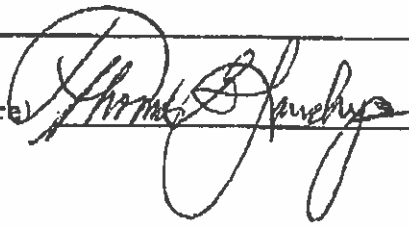
George J. Murray

Date 10/24/16

Parish Name & City ST. PETER NORTHBRIDGE

Parish Finance Committee members:

	Years on Committee
<u>GEORGE MURRAY</u>	<u>10</u>
<u>HOMER RAJOTTE</u>	<u>10</u>
<u>THOMAS HENEY</u>	<u>10</u>
<u>JEFFREY THIBEAULT</u>	<u>10</u>

Pastor (Signature)  Date 10/24/2016