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Parish Annual Financial Report
September 1, 2016 – August 31, 2017

Parish Holy Family of Nazareth City Leominster, MA 01453

Operating Receipts

Offertory Collections	<u>\$336,725.46</u>
Religious Education Income	<u>10,424.00</u>
Gifts/Bequests	<u>43,149.43</u>
Diocesan and National Collections	<u>26,614.43</u>
Other Income:	
<u>International Food Festival</u>	<u>14,048.62</u>
<u>Lucky 25 Raffle</u>	<u>11,775.00</u>
<u>Parish Committees</u>	<u>7,326.00</u>

Total Operating Receipts \$450,062.94

Operating Disbursements

Salaries	
Priest	<u>\$16,330.00</u>
Lay Employees	<u>59,180.00</u>
Fringe Benefits	
Priest	<u>15,818.00</u>
Lay Employees	<u>8,810.00</u>
Administrative Expenses	<u>8,738.10</u>
Church Operating Expenses	<u>63,504.53</u>
Rectory Operating Expenses	<u>5,012.89</u>
Parish Center Operating Expenses	<u>28,140.94</u>
Religious Education	<u>6,325.81</u>
Diocesan and National Collections	<u>27,735.43</u>
Committee Expenses	<u>12,954.03</u>
Catholic School Assessments	<u>1,700.00</u>
Other:	
<u>Church Improvements</u>	<u>10,380.74</u>
<u>Donations to local charities</u>	<u>730.00</u>
<u>Mortgage</u>	<u>165,000.00</u>

Total Operating Disbursements \$430,360.47

Increase (Decrease) in Operating Cash Balance \$19,702.47

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) _____ \$112,501.38

Parish Savings Account(s) _____

DEF Savings Account(s) _____ \$83,129.47

Investments _____

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese	Amount Due
Mortgage _____	\$501,000.42
_____	_____
_____	_____

Due to Outside Vendors	Amount Due
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DEF Loans Outstanding Total as of August 31, 2017 _____ \$501,000.42

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

Bookkeeper/Preparer (signature): *Ann M. Boyd* Date 10/23/17

Reviewed: Finance Committee Chairperson (signature) *Robert E. Rhyne* Date 10/23/17

Parish Name & City Holy Family of Nazareth, Leesport

Parish Finance Committee members:

Years on Committee

Parish Finance Committee members:	Years on Committee
<u>Terry Leger</u>	
<u>Chris Leger</u>	
<u>Anne Mahan</u>	
<u>David Moquin</u>	

Pastor (Signature) Jane E. Terry

Date 10/23/17