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

Parish St. Boniface Parish *City/Town* Lunenburg, MA

Operating Receipts		Operating Disbursements	
Offertory Collections	$ 175,768	Salaries	
Religious Education Income	$ 6,587	Priest	$ 20,063
Gifts/Bequests	$ 3,535	Lay Employees	$ 80,155
Diocesan and National Collections	$ 13,905	Fringe Benefits	
Other Income:		Priest	$ 23,344
		Lay Employees	$ 24,715
Grand Annual Appeal	$ 43,026	Professional Fees	$ -
Pre-School	$ 268,410	Church Operating Expenses	$ 107,492
Bulletin Income	$ 2,960	Rectory Operating Expenses	$ 27,678
Stipends, Fall Fair, and other misc. sources	$ 8,858	Religious Education	$ 7,864
		Diocesan and National Collections	$ 13,905
		Workshops	$ 420
		Catholic School Assessments	$ -
		Other:	
		Pre-School operating costs	$ 204,931
Total Operating Receipts	**$ 523,049**	**Total Operating Disbursements**	**$ 510,565**

Increase (Decrease) in Operating Cash Balance $ 12,483

Capital Accounts

Capital Receipts	$ -	
Capital Expenditures	$ -	
Net change in Capital Accounts		$ -

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)	$ 18,120	
Parish Savings Account(s)	$ 20,808	
DEF Savings Account(s)	$ 27,007	
Investments	$ -	$ 65,935

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese	**Amount Due**
Diocese	$ 32,220
Due to Outside Vendors	**Amount Due**
	$ -

DEF Loans Outstanding Total as of August 31, 2017 $ -

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

Bookkeeper/Preparer (signature): Nancy Hazel Orff **Date** 10/30/17

Reviewed: Finance Committee Chairperson (signature): [illegible] **Date** 10/30/17

Parish Finance Committee members: **Years on Committee**

Robert Gardner	15
Maureen Bajko	6
Robert DiGeronimo	7
Gary Siriano	1

Pastor (Signature) Rev Anthony Mpagi **Date** 10/30/17