Parish: Our Lady of Providence City: Worcester

Operating Receipts
- Offertory Collections: $88403.27
- Religious Education Income: $1093.75
- Gifts/Bequests: $10079.83
- Diocesan and National Collections: $12469.00
- Other Income:
  - Improvements/Free Press/Insurance Claim: $7735.06
  - Stipends/Utilities/T-Mobile: $28263.01
  - Bulletin Ads/Spanish Reimbursement: $18824.97
  - Lincoln Street Parking: $12498.00
  - Transfer from Def Savings: $95000.00

Total Operating Receipts: $394327.09

Operating Disbursements
- Salaries:
  - Priest: $26092.00
  - Lay Employees: $71447.97
- Fringe Benefits:
  - Priest: $39855.00
  - Lay Employees: $1799.44
- Professional Fees: $0.00
- Church Operating Expenses: $79110.31
- Rectory Operating Expenses: $24261.57
- Religious Education: $2256.01
- Diocesan and National Collections: $12469.00
- Workshops: $0.00
- Catholic School Assessments: $1050.00
- Other:
  - Hall Expenses: $3292.69
  - Administration Expenses: $4581.17
  - Capital Expenses: $126370.94

Total Operating Disbursements: $382195.40

Increase (Decrease) in Operating Cash Balance: $12371.69
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:
- Parish Checking Account(s) 18,511.29
- Parish Savings Account(s) 0.00
- DEF Savings Account(s) 183,988.74
- Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:
- Due to Diocese
  - Catholic Free Press
  - Amount Due 24,333.00
- Due to Outside Vendors
  - Amount Due
  - None

DEF Loans Outstanding Total as of August 31, 2014
- None

Reviewed: Finance Committee Chairperson (signature) [Signature]
Date 7 November 2014
<table>
<thead>
<tr>
<th>Parish Name &amp; City</th>
<th>Our Lady of PROVIDENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Finance Committee members:</td>
<td>Years on Committee</td>
</tr>
<tr>
<td>PATRICIA AUSTIN</td>
<td>4 yrs</td>
</tr>
<tr>
<td>JOSEPH CAHILL</td>
<td>4 yrs</td>
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<tr>
<td>DIANNE DRISCOLL</td>
<td>4 yrs</td>
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<tr>
<td>MATTHEW GEIGER</td>
<td>4 yrs</td>
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<td>CHARLES MARTINELLI</td>
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<tr>
<td>FRANCIS MESSIER</td>
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<tr>
<td>MICHAEL O'ROURKE</td>
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<tr>
<td>PAUL BASTARDI</td>
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<tr>
<td>ROBERT HARAN</td>
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<tr>
<td>MYLES HAYES</td>
<td>4 yrs</td>
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<tr>
<td>JEAN MALONEY</td>
<td>4 yrs</td>
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<tr>
<td>DANIEL HARAN</td>
<td>4 yrs</td>
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