## Parish Annual Financial Report
### September 1, 2013 - August 31, 2014

**Parish:** OUR LADY OF THE LAKE  
**City/Town:** Leominster

### Operating Receipts
- Offertory Collections $592,916
- Religious Education Income $50,132
- Gifts/Bequests $0
- Diocesan & National Collections $59,426
- Other Income (Listed Below) $71,908

**Total Operating Receipts** $740,352

### Operating Disbursements
- Salary - Pastor $20,100
- Fringe Benefits - Pastor $25,402
- Other Priests/Deacons $25,056
- Salaries - Lay Employees $267,747
- Fringe Benefits - Lay Employees $49,211
- Church Operating Expenses $181,006
- Rectory Operating Expenses $10,853
- Religious Education Supplies $25,882
- Catholic School Assessments $3,400
- Diocesan & National Collections $58,426
- Other (List below) $48,370
- Cathedraticum $39,083

**Total Operating Disbursements** $738,766

### Increase/Decrease in Operating Cash Balance

$1,587

### Capital Accounts:
- **Capital Receipts** $0
- **Capital Disbursements** $0

### Net Change in Capital Accounts:

$0

### Cash on hand and in bank August 31, 2014

<table>
<thead>
<tr>
<th>Checking Accounts (lat)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Account</td>
<td>$2,144</td>
</tr>
<tr>
<td>Bazaar Checking Account</td>
<td>$10,488</td>
</tr>
<tr>
<td>Memorial Fund Checking Account</td>
<td>$5,698</td>
</tr>
<tr>
<td>Stewardship Checking Account</td>
<td>$724</td>
</tr>
<tr>
<td>Women's Guild Checking</td>
<td>$738</td>
</tr>
<tr>
<td>Youth Group Checking</td>
<td>$3,740</td>
</tr>
<tr>
<td>Food Pantry Checking</td>
<td>$4,406</td>
</tr>
<tr>
<td>Parish Savings Account(s)</td>
<td>$241,268</td>
</tr>
<tr>
<td>DEF Savings Account(s)</td>
<td>$241,268</td>
</tr>
<tr>
<td>Investments</td>
<td>$280,282</td>
</tr>
</tbody>
</table>

### Outstanding Debt
- Unpaid Diocesan bills as of 6/31/14 $0
- Other Unpaid Parish Bills as of 6/31/14 $0
- DEF Loan Outstanding as of 6/31/14 $0

Reviewed: Finance Committee Chairperson  
Reviewed by:  
Reviewed on: 10/31/2014

Parish: OUR LADY OF THE LAKE  
City/Town: Leominster

Parish Finance Committee Members:  
- Brady Kennedy  
- Mary Dean  
- Tammy Steal  
- Anne Laiherty  
- John Bierden  
- Bruce Bolduc