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

Parish: St. Anne  City: Southborough

#### Operating Receipts
- **Offertry Collections**: $253,096.11
- **Religious Education Income**: $12,570.00
- **Gifts/Bequests**: $34,150.00
- **Diocesan and National Collections**: $19,731.00

Other Income:
- **Funerals**: $4,250.00
- **Flowers/Candles**: $2,245.00
- **Interest from Operating Account**: $660.00
- **Misc. Income**: $11,983.00

**Total Operating Receipts**: $381,685.11

#### Operating Disbursements

**Salaries**
- Priest: $24,815.00
- Lay Employees: $139,342.20

**Fringe Benefits**
- Priest: $25,005.00
- Lay Employees: $800.00

**Professional Fees**: 0

**Church Operating Expenses**: $102,346.29

**Rectory Operating Expenses**: $28,752.19

**Religious Education**: $8,694.04

**Diocesan and National Collections**: $19,731.00

**Workshops**: 0

**Catholic School Assessments**: 0

**Other:**
- **Hall Operating Expenses**: $22,152.39
- **Walker St. Property Exp.**: $7,294.66

**Total Operating Disbursements**: $371,932.77

**Increase (Decrease) in Operating Cash Balance**: $40,247.66
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:
Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

Outstanding Debt as of August 31, 2014:

Please List:
Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

Reviewed: Finance Committee Chairperson (signature) Date 12/1/14
Parish Name & City: St. Anne Church, Southborough, MA

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
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</thead>
<tbody>
<tr>
<td>John Andrés</td>
<td>1 yr.</td>
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<tr>
<td>Gregory Conigliaro</td>
<td>1 yr.</td>
</tr>
<tr>
<td>Thomas Bhisithkul</td>
<td>7 yr.</td>
</tr>
<tr>
<td>Rich Elathers</td>
<td>9 yr.</td>
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