**Annual Report Summary - Last year**

9/1/2013 through 8/31/2014

<table>
<thead>
<tr>
<th>Category</th>
<th>9/1/2013 - 8/31/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
</tr>
<tr>
<td>4000-PARISH COLLECTIONS</td>
<td>216,040.08</td>
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<tr>
<td>4500-CAP. FD. DRIVES/MAJOR REC</td>
<td>31,623.00</td>
</tr>
<tr>
<td>5000-OTHER PARISH INCOME</td>
<td>6,234.51</td>
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<tr>
<td>5500-RELIGIOUS ED. INCOME</td>
<td>16,489.00</td>
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<tr>
<td>6000-DIOCESAN COLLECTIONS</td>
<td>25,917.02</td>
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<tr>
<td>6500-PARISH COMMITTEE INCOME</td>
<td>545.00</td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td><strong>296,848.61</strong></td>
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</table>

<table>
<thead>
<tr>
<th><strong>EXPENSES</strong></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>1600-EQUIPMENT &amp; IMPROVEMENTS</td>
<td>35,985.00</td>
</tr>
<tr>
<td>7100-CHURCH EXPENSES</td>
<td>134,789.99</td>
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<tr>
<td>7200-RECTORY EXPENSES</td>
<td>26,146.02</td>
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<tr>
<td>7400-RELIGIOUS ED. EXPENSES</td>
<td>50,061.42</td>
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<tr>
<td>7500-FRINGE BENEFITS</td>
<td>8,685.51</td>
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<tr>
<td>7600-ADMINISTRATIVE EXPENSES</td>
<td>45,730.11</td>
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<tr>
<td>7700-COLLLECTIONS REMITTED</td>
<td>28,688.64</td>
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<tr>
<td>7800-COMMITTEES EXPENSES</td>
<td>642.50</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>330,709.19</strong></td>
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</tbody>
</table>

**OVERALL TOTAL** | **-33,860.58**

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**ST. DENIS CHURCH**

23 MANCHAUG ST.

DOUGLAS, MA 01516
Account Balances - As of 8/31/2014
As of 8/31/2014

<table>
<thead>
<tr>
<th>Account</th>
<th>8/31/2014 Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>Bank Accounts</strong></td>
<td></td>
</tr>
<tr>
<td>DEF MAINTENANCE-MAINTENANCE FUNDS</td>
<td>9.19</td>
</tr>
<tr>
<td>DEF PAR SAVINGS-PARISH SAVINGS</td>
<td>2,322.10</td>
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<tr>
<td>DEF ST. ANN SOC-ST. ANN SOCIETY</td>
<td>987.47</td>
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<tr>
<td>UNIBANK EFT DEPOSITS</td>
<td>1,175.51</td>
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<tr>
<td>WFFCU CHECKING-PARISH CHECKING</td>
<td>-3,707.55</td>
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<tr>
<td><strong>TOTAL Bank Accounts</strong></td>
<td>786.72</td>
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<tr>
<td><strong>OVERALL TOTAL</strong></td>
<td>786.72</td>
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</table>

ST. DENIS CHURCH
23 MANCHAUG ST.
DOUGLAS, MA 01516
<table>
<thead>
<tr>
<th>VENDOR</th>
<th>MEMO</th>
<th>CATEGORY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>NATIONAL GRID</td>
<td>CHURCH 76920-04002</td>
<td>7100:7111</td>
<td>(160.38 )</td>
</tr>
<tr>
<td></td>
<td>RECTORY 89214-68008</td>
<td>7200:7211</td>
<td>(264.05 )</td>
</tr>
<tr>
<td></td>
<td>PARKING LOT 15608-14003</td>
<td>7100:7111</td>
<td>(49.96 )</td>
</tr>
<tr>
<td>THE WORD AMONG US</td>
<td>INV. NO. B32902</td>
<td>7100:7121</td>
<td>(111.50 )</td>
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<tr>
<td>C. M. ALMY &amp; SON, INC.</td>
<td>INV. NO. 34247204</td>
<td>7100:7113</td>
<td>(131.80 )</td>
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<tr>
<td>VERIZON WIRELESS</td>
<td>INV. NO. 97241090097</td>
<td>7200:7211</td>
<td>(50.08  )</td>
</tr>
<tr>
<td>BERKOWITZ TRUCKING</td>
<td>CHURCH</td>
<td>7100:7114</td>
<td>(61.50  )</td>
</tr>
<tr>
<td>COMMUNION OF MASSACHUSETTS</td>
<td>M 941 M/E 08/2014</td>
<td>7200:7214</td>
<td>(61.50  )</td>
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<tr>
<td>VENDITTI BUS CO.</td>
<td>TRANSPORTATION TO AND FROM HOLLISTON</td>
<td>7500:7512</td>
<td>(327.30 )</td>
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<tr>
<td>BETANIA II</td>
<td>CONFIRMATION RETREAT</td>
<td>7400:7430</td>
<td>(600.00 )</td>
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<tr>
<td>UNITED STATES TREASURY</td>
<td>941/ 3rd Q./ 042106725</td>
<td>7400:7430</td>
<td>(3,200.00)</td>
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<tr>
<td>FRED F. WALTZ COMPANY, INC.</td>
<td>INV. NO. 154945</td>
<td>7500:7511</td>
<td>(1,822.77)</td>
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<tr>
<td>TOSHIBA FINANCIAL SERVICES</td>
<td>INV. NO. 260907514</td>
<td>7500:7511</td>
<td>(1,114.48)</td>
</tr>
<tr>
<td>OUR SUNDAY VISITOR</td>
<td>CUST. NO. 002378705800 - THE CATHOLIC ANSWER &amp; TAKE OUT</td>
<td>7600:7631</td>
<td>(57.17 )</td>
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<tr>
<td>REV. EDWARD C. NICOLLS</td>
<td>2 MASSES - 08.17.2014 &amp; 08.31.2014</td>
<td>7600:7633</td>
<td>(1,114.48)</td>
</tr>
<tr>
<td>REV. PATRICK SSEKOYOLE</td>
<td>4 MASSES - 08.16, 08.17, 08.30, 08.31.2014</td>
<td>7400:7430</td>
<td>(51.95 )</td>
</tr>
<tr>
<td>J. D. BOUSQUET &amp; SONS INC.</td>
<td>INV. NO. 78495</td>
<td>7100:7111</td>
<td>(9,450.00)</td>
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<tr>
<td></td>
<td><strong>TOTAL OUTSIDE VENDORS</strong></td>
<td><strong>7100:7114</strong></td>
<td><strong>(17,961.44)</strong></td>
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<tr>
<td>DIOCESE</td>
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</tr>
<tr>
<td>AGENCY</td>
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<tr>
<td>RCB OF WORCESTER 403B PLAN</td>
<td>M/E 08.31.2014</td>
<td>7500:7514</td>
<td>(422.80 )</td>
</tr>
<tr>
<td>OFFICE OF RELIGIOUS EDUCATION</td>
<td>INV. NO. 98918</td>
<td>7100:7116</td>
<td>(17.50  )</td>
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<tr>
<td>R. C. DIOCESE OF WORCESTER</td>
<td>HL 9650 &amp; DD 2988</td>
<td>7500:7513</td>
<td>(805.97 )</td>
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<tr>
<td>OFFICE OF RELIGIOUS EDUCATION</td>
<td>INV. NO. 99027</td>
<td>7400:7430</td>
<td>(444.78 )</td>
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<td></td>
<td>INV. NO. 99113</td>
<td>7400:7430</td>
<td>(1,806.90)</td>
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<tr>
<td></td>
<td>INV. NO. 99114</td>
<td>7400:7430</td>
<td>(2,026.23)</td>
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<tr>
<td>CLERGY BENEFIT PLAN</td>
<td>REV. ERNEST P. ALLEGA 2013-2014</td>
<td>7100:7116</td>
<td>(1,270.88)</td>
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<tr>
<td></td>
<td><strong>TOTAL DIOCESE</strong></td>
<td><strong>7100:7116</strong></td>
<td><strong>(6,795.06)</strong></td>
</tr>
</tbody>
</table>
St. Denis Parish

Douglas

Parish Number 309

Finance Committee – 2015

Don J. Virostek, Chair
170 N. W. Main Street
Douglas, MA 01516
Tel. 508-476-3757

Thomas Descoteaux, Member
131 Manchaug St.
Douglas, MA 01516
Tel. 508-476-7777

Leah Talbot, Member
33 Fairbank Court
Douglas, MA 01516
Tel. 508-476-3616

Wes Bushika, Member
7 Newport Drive
Douglas, MA 01516
Tel. 508-476-3478

Rev. Ernest Allegra, Pastor
23 Manchaug Street
Douglas, MA 01516
Tel. 508-476-2002

Jerome Jussaume, Bookkeeper