Parish: St. Francis of Assisi, City: Fitchburg

### Operating Receipts
- Offertory Collections: $115,710.50
- Religious Education Income: $1,661.50
- Gifts/Bequests: $806.00
- Diocesan and National Collections: $12,984.50

Other Income:
- Utilities, Monthly Interest, Canvases: $17,229.17
- Free Press, Parish Committees: $2,599.00
- Parish Festival, Net: $13,800.50
- From Def Savings: $47,000.00

**Total Operating Receipts:** $221,028.17

### Operating Disbursements

#### Salaries
- Priest: $17,378.00
- Lay Employees: $26,700.00

#### Fringe Benefits
- Priest: $25,804.00
- Lay Employees: $9,533.12

#### Professional Fees: $0.00

#### Church Operating Expenses: $50,615.21

#### Rectory Operating Expenses: $17,575.96

#### Religious Education: $14,853.94

#### Diocesan and National Collections: $12,984.50

#### Workshops: $0.00

#### Catholic School Assessments: $200.00

#### Other:
- Parish Hall: $21,893.06
- Parish Administration: $7,783.46
- Capital Expenses: $12,607.00

**Total Operating Disbursements:** $217,928.25

**NETCASH:** $3099.92
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) 9,247.19
Parish Savings Account(s) 0.00
DEF Savings Account(s) 149,359.45
Investments 0.00

Outstanding Debt as of August 31, 2014:

Please List:

Due to Diocese

AUGUST BUDGET BILL

Amount Due 3845.48

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2014

None

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 11/4/14
Parish Name & City: ST FRANCIS OF ASSISI

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>William Munroe</td>
<td>2</td>
</tr>
<tr>
<td>Marilyn DuFort</td>
<td>5</td>
</tr>
<tr>
<td>Angel Guzman</td>
<td>4</td>
</tr>
<tr>
<td>Marie Morin</td>
<td>5</td>
</tr>
<tr>
<td>Rev Emerito Ortiz</td>
<td>7</td>
</tr>
</tbody>
</table>