### Operating Receipts

- **Offering Collections**: $654571.22
- **Religious Education Income**: $47466.00
- **Gifts/Bequests**: $25058.00
- **Diocesan and National Collections**: $66630.98

**Other Income:**
- **Utilities/Collections/Other**: $38767.60
- **Hall Rental/12th Collection**: $69238.86
- **Golf Tournament/John Client**: $36650.00
- **Mobility/Lan Bajak of Pharma**: $35680.24
- **Close Brazilian Checking Account**: $159211.03
- **Parish Pair**: $6307.00
- **Music/Hospital Chaplain**: $10531.71
- **From Def Savings**: $20400.00

**Total Operating Receipts**: $1,218,333.07

### Operating Disbursements

- **Salaries**:
  - **Brazilian Clergy**: $25535.00
  - **Priest**: $59680.00
  - **Lay Employees**: $282119.35

- **Fringe Benefits**:
  - **Priest**: $38274.00
  - **Lay Employees**: $75261.37

- **Professional Fees**: $0.00

- **Church Operating Expenses**: $130,207.32
- **Rectory Operating Expenses**: $63,209.98
- **Religious Education**: $51,493.84
- **Diocesan and National Collections**: $66,630.98
- **Workshops**: $0.00
- **Catholic School Assessments**: $324,303.75

**Other:**
- **Hall Expenses**: $30,030.91
- **Administrative Expenses**: $41720.42
- **Committee Expenses**: $14,154.39
- **To Def. Savings**: $572,687.89
- **Capital Expenses**: $7187.15
- **Organ Expenses**: $7775.00

**Total Operating Disbursements**: $1,218,620.89

**Increase (Decrease) in Operating Cash Balance**: $(487.82)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:

Parish Checking Account(s) 612.43
Parish Savings Account(s) 0.00
DEF Savings Account(s) 316,764.25
Investments 0.00

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 10/30/14
Parish Name & City: St. Mary of the Assumption

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>ERIC LOVEJOY</td>
<td>5</td>
</tr>
<tr>
<td>Bob RENACHAN</td>
<td>5</td>
</tr>
<tr>
<td>BARBARA AUGER</td>
<td>2</td>
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<tr>
<td>AMARYLDO SANTANA</td>
<td>1</td>
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<tr>
<td>JOSE COSTA</td>
<td>2</td>
</tr>
<tr>
<td>MARIA MORAIS</td>
<td>6</td>
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<tr>
<td>SIMON MILLER</td>
<td>1</td>
</tr>
<tr>
<td>AL CORREIA</td>
<td>15</td>
</tr>
<tr>
<td>JACK MOHAN</td>
<td>15</td>
</tr>
</tbody>
</table>