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

Parish ST. Mary of the Hills City Boylston

Operating Receipts
Offertory Collections 303,007.06
Religious Education Income 219.00
Gifts/Bequests 794.00
Diocesan and National Collections 30,152.50

Other Income:
- Utilities/Interest/Stipends/Commissions 9174.49
- Initial Offering/Imprison /Book Sale 3681.00
- St. Theresa/sale Press/ Rental 2460.00
- Bulletin Ads/Building & Mortgage Reduction 93,991.12
- Anna Maria Reimig 192,39.32

Total Operating Receipts 3780,56.69

Operating Disbursements
Salaries
- Priest 18,564.50
- Lay Employees 10,758.18

Fringe Benefits
- Priest 2758.10
- Lay Employees 24,373.60

Professional Fees 0.00

Church Operating Expenses 90,365.52
Rectory Operating Expenses 25,683.37
Religious Education 23,433.39
Diocesan and National Collections 30,152.50
Workshops 0.00
Catholic School Assessments 20,580.00

Other:
- Parish Hall 18,279.92
- Administration 25,183.62

Total Operating Disbursements 355,717.86

Increase (Decrease) in Operating Cash Balance 22,338.89
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 11/4/14
<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
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</thead>
<tbody>
<tr>
<td>Ray Lambert</td>
<td>10</td>
</tr>
<tr>
<td>David Walling</td>
<td>16</td>
</tr>
<tr>
<td>Lisa Vuona</td>
<td>4</td>
</tr>
<tr>
<td>Doug Stairs</td>
<td>2</td>
</tr>
<tr>
<td>Patricia Bartram</td>
<td>2</td>
</tr>
<tr>
<td>Wayne MacNeil</td>
<td>6 mos.</td>
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