### Operating Receipts
- Offertory Collections: $180,723.25
- Religious Education Income: $3,646.00
- Gifts/Bequests: $38,683.21
- Diocesan and National Collections: $118,249.50
- **Other Income:**
  - Interest/Winter Expenses/Free Press: $4,575.69
  - Renovation/DEF Interest: $21,258.00
  - Bazaar: $11,354.00
  - Transfer From DEF Savings: $90,400.00
- **Total Operating Receipts:** $328,392.15

### Operating Disbursements
- **Salaries:**
  - Priest: $203,800.00
  - Lay Employees: $61,382.00
- Fringe Benefits
  - Priest: $16,004.00
  - Lay Employees: $20,945.87
- Professional Fees: $0.00
- Church Operating Expenses: $66,533.97
- Rectory Operating Expenses: $29,755.93
- Religious Education: $92,064.95
- Diocesan and National Collections: $118,669.50
- Workshops: $0.00
- Catholic School Assessments: $36,000.00
- **Other:**
  - Hall Expenses: $20,337.22
  - Administration Expenses: $29,593.16
  - Capital Expenses: $49,199.62
- **Total Operating Disbursements:** $329,841.22
- **Increase (Decrease) in Operating Cash Balance:** ($49,071.07)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2014:
Parish Checking Account(s) ................................................... 451.97
Parish Savings Account(s) .................................................. 0.00
DEF Savings Account(s) ....................................................... 118,430.34
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 10/29/2014
Parish Name & City: **ST. PETER'S CHURCH**

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>George Murray</td>
<td>8</td>
</tr>
<tr>
<td>Homer Ralphie</td>
<td>8</td>
</tr>
<tr>
<td>Thomas Hervey</td>
<td>8</td>
</tr>
<tr>
<td>Jeffrey Thibeault</td>
<td>8</td>
</tr>
</tbody>
</table>
