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

Parish: St. Richard of Chichester  City: Sterling

Operating Receipts

Offertory Collections                      $346,727.61
Religious Education Income                 $21,410.00
Gifts/Bequests                            $10,952.49
Diocesan and National Collections         $28,079.04
Other Income
  Interest                                 $281.24
  Marriage/Funerals/Baptism                 $3,250.00
  Candles/Flowers                          $65.00
  Free Press                               $120.00
  Bulletin                                 $100.00
  Church Sponsored                         $15,409.06
  DEF Transfers                            $87,500.00

Total Operating Receipts                  $513,894.44

Operating Disbursements

Salaries
  Priest                                   $30,970.00
  Lay Employees                             $196,617.32

Fringe Benefits
  Priest                                   $16,766.00
  Lay Employees                             $28,812.92

Professional Fees                        $9,162.26
Church Operating Expenses                 $62,552.92
Rectory Operating Expenses               $30,164.35
Religious Education                      $18,108.38

Diocesan and National Collections        $28,609.54

Workshops                                 $70.00
Catholic School Assessments              $1,075.00
Other
  Office Operating Expenses                $19,000.70
  Hall Operating Expenses                  $63,830.40
  Church Sponsored Activities             $19,398.50

Total Operating Disbursements            $525,138.29
Increase (Decrease) in Operating Cash Balance  -$11,243.85
Parish Annual Financial Report

Capital Accounts $0.00
Capital Receipts $0.00
Capital Expenditures $0.00

Net Change in Capital Accounts $0.00

Cash on hand and in bank August 31, 2014
Parish Checking Accounts $17,696.40
Parish Savings Accounts $3,105.09
DEF Savings Accounts $338,909.56
Investments $0.00

Outstanding Debt as of August 31, 2014

Please List:
Due to Diocese

Amount Due
$0.00

Due to Outside Vendors
Ross Associates $1,746.77
Aubin Trucking $7,600.00

DEF Loans Outstanding Total as of August 31, 2014 $0.00

Reviewed: Finance Committee Chairperson (signature)

[Signature]
9/16/14

Rev. James M. Steuter
Parish Annual Financial Report

Parish Name and City: St. Richard of Chichester, Sterling

<table>
<thead>
<tr>
<th>Parish Finance Committee members</th>
<th>Years on Committee</th>
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</thead>
<tbody>
<tr>
<td>Chris Gill</td>
<td>2 years</td>
</tr>
<tr>
<td>Kathy Chiavaras</td>
<td>3 years</td>
</tr>
<tr>
<td>Andy Brown</td>
<td>1 year</td>
</tr>
<tr>
<td>Kathy Majikas</td>
<td>5 years</td>
</tr>
<tr>
<td>Rev. James Steuterman</td>
<td>2 years</td>
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