### Cash Receipts:

- Offertry Collections: $178,830
- Donations / Bequests: 30,489
- Diocesan and National Collections: 23,159
- Religious Education Income: 4,019
- Other Income:
  - Insurance Settlements: 4,406
  - Fairs, Bazaars, Raffles, etc. (net of expenses): 4,173
  - Interest Income: 3,925
  - Stipends, Candles & Flowers: 2,597
  - Bulletin Income: 0
  - Catholic Press: 329

**Total Receipts:** 251,729

### Cash Disbursements:

- Salaries:
  - Clergy: 13,226
  - Lay Employees: 44,467
- Fringe Benefits:
  - Clergy: 17,212
  - Lay Employees: 341
- Professional Fees: 3,904
- Church Operating Expenses: 41,742
- Rectory Operating Expenses: 21,165
- Religious Education: 5,046
- Diocesan and National Collections: 23,159
- Workshops, Gifts, etc.: 5,950
- Catholic School Assessments: 0
- Other:
  - Cathedralscum: 15,104
- Office Expense: 6,530
- Envelopes & Missaliettes: 1,969

**Total Disbursements:** 199,815

### Increase / (Decrease) in Operating Cash Balance

- 51,914

### Capital Receipts

### Capital Expenditures

### Net Change in Capital Accounts

- (7,025)

### Net Increase / (Decrease) in Cash Balance

- **$44,889**

### Cash Available and in Bank:

- As of 8/31/15

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Accounts - Sovereign Bank</td>
<td>$30,013</td>
</tr>
<tr>
<td>Barre Savings:</td>
<td></td>
</tr>
<tr>
<td>Restricted</td>
<td>12,214</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>25,524</td>
</tr>
<tr>
<td>Parish Savings Accounts - Diocesan Expansion Fund</td>
<td>192,464</td>
</tr>
<tr>
<td><strong>TOTAL CASH AVAILABLE</strong></td>
<td><strong>$260,215</strong></td>
</tr>
</tbody>
</table>

### Outstanding Debt:

- Current Unpaid Parish Bills - Non-Diocesan: 0
- Current Unpaid Parish Bills - Diocesan: 0

**TOTAL OUTSTANDING DEBT:** 0

Reviewed: Finance Committee Chairperson (signature)  
Date: 11-10-2015
### Prince of Peace Parish
#### Proposed Operating Budget
#### Fiscal Year 2016 (September 1, 2015 to August 31, 2016)

#### INCOME:
- **Collections:**
  - Offertory $170,000
  - Diocesan 22,000
  - Christmas 5,000
  - Maintenance & Improvements 6,000
  - Easter 2,000
  - Holy Days 2,000
  - Fuel 2,000
  - Total Collections 209,000
- **Other Income:**
  - Fairs/Bazaars/Raffles (net of expense) 4,500
  - Donations 30,000
  - CCD 3,500
  - Interest 4,500
  - Mass Stipends 1,500
  - Candles & Flowers 1,000
  - Catholic Free Press 900
  - Total Other Income 45,500

**TOTAL INCOME** $254,500

#### DISBURSEMENTS:
- **Repairs & Maintenance** 330,000
- **Utilities** 18,000
- **Diocesan Collections - Remitted** 22,000
- **Pastoral Assistant** 13,000
- **Cathedralicum** 13,000
- **Pastor** 17,000
- **Organists** 13,000
- **Clergy Benefit Plan, Custodial Care, Retirement, etc.** 13,000
- **Religious Education** 11,000
- **Office Supplies & Expense** 7,000
- **Food & Household** 5,000
- **Cook** 7,000
- **Custodian** 9,000
- **Insurance** 7,000
- **Auto Allowance** 9,500
- **Secretary** 6,000
- **Parish Committees** 4,000
- **Gifts & Charity** 2,500
- **Altar Supplies** 1,500
- **Envelopes** 2,000
- **Computer Service & Accounting** 1,500
- **Visiting Priests** 500
- **Catholic Free Press** 2,000
- **Dues & Subscriptions** 1,000
- **Mass Stipends** 1,000
- **Housekeeper** 0
- **Employer Taxes & Benefits** 1,500
- **Diocesan School Assessments** 0

**TOTAL DISBURSEMENTS** $220,000

#### ESTIMATED CAPITAL IMPROVEMENTS
- **Church** 0
- **Rectory** 10,000

#### ESTIMATED TRANSFER FROM SAVINGS
- 0

**GRAND TOTAL - DISBURSEMENTS & TRANSFERS** $230,000

**PROJECTED SURPLUS** $24,500