Parish Annual Financial Report  
September 1, 2014 - August 31, 2015

Parish Sacred Heart of Jesus City Milford

Operating Receipts

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offerings Collections</td>
<td>547,809.60</td>
</tr>
<tr>
<td>Religious Education Income</td>
<td>31,450.72</td>
</tr>
<tr>
<td>Gifts/Bequests</td>
<td>20,488.48</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>31,197.40</td>
</tr>
</tbody>
</table>

Other Income:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish income</td>
<td>143,151.42</td>
</tr>
<tr>
<td>Parish committees</td>
<td>2,198.09</td>
</tr>
</tbody>
</table>

Total Operating Receipts: 776,399.51

Operating Disbursements

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>25,500.00</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>183,614.61</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>23,963.09</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>17,218.62</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>3,187.55</td>
</tr>
<tr>
<td>Church Operating Expenses</td>
<td>194,787.53</td>
</tr>
<tr>
<td>Rectory Operating Expenses</td>
<td>29,194.88</td>
</tr>
<tr>
<td>Parish Center Operating Expenses</td>
<td>9,444.58</td>
</tr>
<tr>
<td>Religious Education</td>
<td>17,305.75</td>
</tr>
<tr>
<td>Diocesan and National Collections</td>
<td>31,410.79</td>
</tr>
<tr>
<td>Committee Expenses</td>
<td>1,334.70</td>
</tr>
<tr>
<td>Catholic School Assessments</td>
<td>18,500.00</td>
</tr>
<tr>
<td>Other:</td>
<td></td>
</tr>
<tr>
<td>Parish administration</td>
<td>12,211.12</td>
</tr>
<tr>
<td>&quot;Brown Bag&quot; Lunch</td>
<td>969.76</td>
</tr>
</tbody>
</table>

Total Operating Disbursements: 567,836.29
Increase (Decrease) in Operating Cash Balance

Capital Accounts
Capital Receipts
12,440.00
Capital Expenditures
1,112,112.05

Net change in Capital Accounts
<1,099,440.05

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)
11,593.55
Parish Savings Account(s) - 0 -
DEF Savings Account(s)
338,915.54
Investments - 0 -

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due
0

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015
0

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): Carol Green Date: 10/3/2015

Reviewed: Finance Committee Chairperson (signature) Date: 10/3/2015
**Parish Finance Committee members:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ralph Ceccia</td>
<td>14 years</td>
</tr>
<tr>
<td>Aldo Ceccia</td>
<td>18 years</td>
</tr>
<tr>
<td>Steven Taettel</td>
<td>10 years</td>
</tr>
<tr>
<td>Claudia Zaloga</td>
<td>13 years</td>
</tr>
</tbody>
</table>

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