### Operating Receipts

- **Offertry Collections:** $203,761.78
- **Religious Education Income:** $330.00
- **Gifts/Bequests & Other Parish Income:** $18,210.74 (5000 - 5016)
- **Diocesan and National Collections:** $20,932.12
- **Other Income: Parish Ministry:** $2,118.05

**Total Operating Receipts:** $248,332.69

### Operating Disbursements

- **Salaries:**
  - Priest: $25,218.06
  - Lay Employees: $48,305.49
- **Fringe Benefits:**
  - Priest 7116 Accounts: $17,800.00
  - Lay Employees: Payroll Taxes, Workers' Comp: $5,381.35
- **Administrative Expenses:** $18,582.62
- **Church Operating Expenses:** $96,644.40
- **Parish Ministry Expenses:** $233,421.75
- **Religious Education:** $9,644.32
- **Diocesan and National Collections:** $5,555.70
- **Committee Expenses:**
- **Catholic School Assessments:**
- **Other:** Accounting & Legal: $340.30

**Total Operating Disbursements:** $269,158.48
Increase (Decrease) in Operating Cash Balance

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)
Parish Maintenance Account
DEF Savings Account(s)
Petty Cash

Please List Outstanding Debt as of August 31, 2015:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

DEF Loans Outstanding Total as of August 31, 2015

0

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): [Signature] Date 10/14/15

Reviewed: Finance Committee Chairperson (signature): [Signature] Date 10/19/15
Parish Name: St. Ann Parish North Oxford MA

<table>
<thead>
<tr>
<th>Parish Finance Committee member</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eric Lambert</td>
<td>3</td>
</tr>
<tr>
<td>Harry Williams</td>
<td>2</td>
</tr>
<tr>
<td>Andrea Thomas</td>
<td>2</td>
</tr>
<tr>
<td>Donald Morin</td>
<td>6 months</td>
</tr>
<tr>
<td>Mary Lajoie (Lajoie)</td>
<td>6 months</td>
</tr>
<tr>
<td>Doug Selby</td>
<td>New</td>
</tr>
<tr>
<td>Edward Obar</td>
<td>New</td>
</tr>
<tr>
<td>Marc Gersvais</td>
<td>New</td>
</tr>
<tr>
<td>Fr. Michael Lavalle</td>
<td>2</td>
</tr>
</tbody>
</table>