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St. Bernard Parish at St. Camillus Church
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 Fitchburg, MA 01420
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FAX TRANSMISSION

Date: November 10, 2015
 To: Fiscal Affairs Office
 Company: Diocese of Worcester
 From: Pam Gordon
 Pages: 4 (including cover sheet)
 Comments:

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

Parish St. Bernard Ch. Fitchburg

Operating Receipts		
Offering Collections	<u>304,371</u>	
Religious Education Income	<u>5,297</u>	
Gifts/Bequests	<u>17,392</u>	
Diocesan and National Collections	<u>21,583</u>	
Other Income		
<u>Sale of St. Bernard St. Bernard</u>	<u>5,925</u>	
<u>7 hrs. Collection</u>	<u>3,314</u>	
<u>Parish BBO</u>	<u>2,332</u>	
<u>Income</u>	<u>4,008</u>	
Total Operating Receipts		<u>365,297</u>
Operating Disbursements		
Salaries		
Pres:	<u>19,450</u>	
Lay Employees	<u>64,664</u>	
Fringe Benefits		
Pres:	<u>27,853</u>	
Lay Employees	<u>26,394</u>	
Administrative Expenses	<u>22,786</u>	
Church Operating Expenses	<u>133,284</u>	
Rectory Operating Expenses	<u>16,632</u>	
Parish Center Operating Expenses		
Religious Education	<u>7,126</u>	
Diocesan and National Collections	<u>13,750</u>	
Committee Expenses		
Catholic School Assessments	<u>84,605</u>	
Other:		
<u>Professional fee</u>	<u>4609</u>	
<u>Travel</u>	<u>285</u>	
<u>Indiv. to Committee</u>	<u>47,623</u>	
Total Operating Disbursements		<u>469,626</u>
Increase (Decrease) in Operating Cash Balance:		<u>(104,329)</u>

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s)

25,749

Parish Savings Account(s)

860,622

DEF Savings Account(s)

Investments _____

Outstanding Debt as of August 31, 2015:

Please List:

Due to Diocese

Amount Due

Legal _____

8,862

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2015 _____

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Ronika Gordon

Date 10/30/15

Reviewed: Finance Committee Chairperson (signature)

Ms. [Signature]

Date 10/30/15

Parish Name & City St. Bernard, Fitchburg

Parish Finance Committee members:	Years on Committee
<u>CHRISTINA LEONARD</u>	<u>2 years</u>
<u>RONALD MAXFIELD</u>	<u>2 years</u>
<u>RICHARD URATO</u>	<u>2 years</u>
<u>NATHAN DILOTTA</u>	<u>NP42</u>