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

Parish ST PETER'S City NORTHBRIDGE

Operating Receipts

Offertory Collections  $176,400.00
Religious Education Income  $3271.00
Gifts/Bequests  $4803.00
Diocesan and National Collections  $13,387.00

Other Income:

EASTER/CHRISTMAS/HOLY DAYS  $6837.00
INTEREST/INVESTMENTS/ST REPAIRS  $1324.42
PONTIF/FACE PRESS/PURCHASE
Bazaars and Other  $12,997.59
FROM DEF SAVINGS  $45,050.00

Total Operating Receipts  $286,472.01

Operating Disbursements

Salaries

Priest  $20,300.00
Lay Employees  $53,697.00

Fringe Benefits

Priest  $28,215.00
Lay Employees  $10,700.62

Administrative Expenses  $16,189.96
Church Operating Expenses  $74,006.38
Rectory Operating Expenses  $25,289.69
Parish Center Operating Expenses  $10,895.03
Religious Education  $6,777.81
Diocesan and National Collections  $13,387.00
Committee Expenses  $30,392.20
Catholic School Assessments  $16,250.00

Other:


Total Operating Disbursements  $274,132.69
Increase (Decrease) in Operating Cash Balance

[Number]

Capital Accounts
Capital Receipts
Capital Expenditures

[Number]

Net change in Capital Accounts

[Number] (Net)

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) [Number]
Parish Savings Account(s) [Number]
DEF Savings Account(s) [Number]
Investments [Number]

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

None

Amount Due

Due to Outside Vendors

None

Amount Due

DEF Loans Outstanding Total as of August 31, 2015

NOTHING

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature):

Date 10/26/15

Reviewed: Finance Committee Chairperson (signature)

Date 10/30/15
Parish Name:

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>George Murray</td>
<td>9</td>
</tr>
<tr>
<td>Homer Roloff</td>
<td>9</td>
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<tr>
<td>Thomas Henry</td>
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<tr>
<td>Jeffrey Thibeault</td>
<td>9</td>
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