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

Parish St. Boniface Parish *City/Town* Lunenburg, MA

Operating Receipts		Operating Disbursements	
Offertory Collections	$ 191,756	Salaries	
Religious Education Income	$ 6,482	Priest	$ 16,353
Gifts/Bequests	$ 1,548	Lay Employees	$ 83,386
Diocesan and National Collections	$ 12,059	Fringe Benefits	
Other Income:		Priest	$ 18,197
		Lay Employees	$ 34,772
Grand Annual Appeal	$ 42,812	Professional Fees	$ -
Pre-School	$ 206,179	Church Operating Expenses	$ 90,706
Bulletin Income	$ 2,880	Rectory Operating Expenses	$ 22,302
Stipends, Fall Fair, and other misc. sources	$ 23,422	Religious Education	$ 8,671
		Diocesan and National Collections	$ 11,841
		Workshops	$ -
		Catholic School Assessments	$ 400
		Other:	
		Pre-School operating costs	$ 194,466
Total Operating Receipts	**$ 467,137**	**Total Operating Disbursements**	**$ 481,097**

Increase (Decrease) in Operating Cash Balance $ 6,040

Capital Accounts

Capital Receipts	$ -	
Capital Expenditures	$ -	
Net change in Capital Accounts		$ -

Cash on hand and in bank August 31, 2015:

Checking Accounts (list)		
	$ -	
	$ -	
	$ -	
	$ -	
Parish Savings Account	$ -	
DEF Savings Account	$ -	
Investments	$ -	$ -

Outstanding Debt:

Unpaid Diocesan bills as of 8/31/15	$ 80,609
Other Unpaid Parish bills as of 8/31/15	$ -
DEF Loan Outstanding as of 8/31/15	$ -