**Parish Annual Financial Report**

*September 1, 2014 – August 31, 2015*

Parish: **St. Francis Assisi**  
City: **Fitchburg**

### Operating Receipts

- **Offertory Collections**: $106,984.50
- **Religious Education Income**: $1181.00
- **Gifts/Bequests**: $11,693.00
- **Diocesan and National Collections**: $11,587.50
- **Other Income:**
  - Easter, Christmas, Holy Days: $5,966.00
  - Interest, Dividends, Candles, Calendar Raffle: $24,375.00
  - Expenses, Utilities, Monthly Parish Breakfast, Parish Fair: $33,914.81
  - From DEF Account: $55,500.00

**Total Operating Receipts**: $262,923.31

### Operating Disbursements

**Salaries**
- Priest: $17,468.00
- Lay Employees: $22,680.00

**Fringe Benefits**
- Priest: $26,426.00
- Lay Employees: $957.00

**Administrative Expenses**: $7,483.17

**Church Operating Expenses**: $51,365.73

**Rectory Operating Expenses**: $18,211.90

**Parish Center Operating Expenses**: $17,998.73

**Religious Education**: $16,565.21

**Diocesan and National Collections**: $11,567.50

**Committee Expenses**: —

**Catholic School Assessments**: $200.00

**Other**: —

**Total Operating Disbursements**: $191,356.74
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 Savings Account(s)  
DEF Savings Account(s)  
Investments

Please List Outstanding Debt as of August 31, 2015:

Due to Diocese

Amount Due

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): James [Signature] Date 10/3/15

Reviewed: Finance Committee Chairperson (signature) Finance [Signature] Date 11/1/2015
Parish Name:

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>William Munroe</td>
<td>2</td>
</tr>
<tr>
<td>Marilyn DuFort</td>
<td>7</td>
</tr>
<tr>
<td>Angel Guzman</td>
<td>4</td>
</tr>
<tr>
<td>Marie Morin</td>
<td>8</td>
</tr>
<tr>
<td>Rev Emerito Ortiz</td>
<td>8</td>
</tr>
</tbody>
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