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

Parish: St. John the Baptist Parish  City: East Brookfield, MA.

Operating Receipts
Offertory Collections $138,693.11
Religious Education Income $1,640.00
Gifts/Bequests $2,377.00
Diocesan and National Collections $7,099.93
Other Income:
Interest DEF & CHECKING $5,156.46
Stipends $1,605.00
Family Life, Fairs & BBQ $13,128.10
Catholic Free Press $270.00

Total Operating Receipts $169,969.60

Operating Disbursements
Salaries
Priest $18,927.00
Lay Employees $44,665.00
Fringe Benefits
Priest $27,410.00
Lay Employees $3,822.97
Administrative Expenses $5,739.34
Church Operating Expenses $31,135.61
Rectory Operating Expenses $9,459.24
Parish Center Operating Expenses N/A
Religious Education $335.92
Diocesan and National Collections $7,149.93
Committee Expenses $9,180.25
Catholic School Assessments N/A
Other:
DEF $5,000.00
Church & Rectory Improvements $15,304.96
Catholic Free Press $1,216.00

Total Operating Disbursements $179,346.22

Increase (Decrease) in Operating Cash Balance $ (9,376.62)
Capital Accounts

Capital Receipts

Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2015:

Parish Checking Account(s) $ 14,076.46
Parish Savings Account(s) 
DEF Savings Account(s) $ 233,849.32
Investments

Please List Outstanding Debt as of August 31, 2015:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
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<tr>
<th>Due to Outside Vendors</th>
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DEF Loans Outstanding Total as of August 31, 2015 

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I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): [Signature]
Date: 10/05/2015

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 10/25/2015
Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
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<tr>
<td>Jennifer R. McNaney</td>
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<td>Paul &amp; Sharon Collette</td>
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<tr>
<td>L.D. Fucik</td>
<td>6</td>
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<tr>
<td>Ronald J. Stedman</td>
<td>5</td>
</tr>
<tr>
<td>Jim (Spelt)</td>
<td>2</td>
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