Parish Annual Financial Report
September 1, 2015 – August 31, 2016

Parish: GOOD SHEPHERD  City: LINWOOD

Operating Receipts

- Offertory Collections: $214,672.50
- Religious Education Income: $6,294.00
- Gifts/Bequests: $10,150.00
- Diocesan and National Collections: $5,697.00

Other Income:
- Utilities/Initial/Canvases/Stipends/Flowers/Realty/Bonuses/Rectory/Parish Press: $7,301.00
- UBS/Milford Hospital/Parish Savings: $18,499.89
- St. Augustine Christmas Fair: $8,934.06
- Other: $7,678.99

Total Operating Receipts: $353,377.53

Operating Disbursements

Salaries
- Priest: $37,745.00
- Lay Employees: $67,367.95

Fringe Benefits
- Priest: $37,775.00
- Lay Employees: $22,958.50

Administrative Expenses
- Church Operating Expenses: $59,560.17
- Rectory Operating Expenses: $15,964.58
- Parish Center Operating Expenses: $17,650.61
- Religious Education: $5,149.43
- Diocesan and National Collections: $5,697.00
- Committee Expenses: $11,454.91
- Catholic School Assessments: $3,250.00
- Other: $7,320.91

Total Operating Disbursements: $318,940.64

Increase (Decrease) in Operating Cash Balance: $41,436.47
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)  9261.81
Parish Savings Account(s)  see list  17007.69
DEF Savings Account(s)  96,328.22

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

NONE

Due to Outside Vendors

NONE

Amount Due

TOTAL  $17007.69

DEF Loans Outstanding Total as of August 31, 2016

NONE

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

Reviewed: Finance Committee Chairperson (signature):
<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Karen Chamberland</td>
<td>1</td>
</tr>
<tr>
<td>Deborah Blackburn</td>
<td>2</td>
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<tr>
<td>James Haynes</td>
<td>8</td>
</tr>
<tr>
<td>Peter Astroskey</td>
<td>5</td>
</tr>
<tr>
<td>Alicia Favela</td>
<td>3</td>
</tr>
</tbody>
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Pastor (Signature) [Signature]  
Date 10/18/16