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

Parish: Mary Queen of the Rosary  City: Spencer

Operating Receipts
- Offertory Collections: 364,442.10
- Religious Education Income: 13,396.33
- Gifts/Bequests
- Diocesan and National Collections: 10,377.00
- Other Income:
  - From Parish Ministries: 12,892.39
  - Additional sources: 26,180.29

Total Operating Receipts: 424,288.11

Operating Disbursements
- Salaries
  - Priest: 21,000.00
  - Lay Employees: 190,495.45
- Fringe Benefits
  - Priest: 12,868.50
  - Lay Employees: 20,595.13
- Administrative Expenses: 63,829.11
- Church Operating Expenses: 39,282.74
- Rectory Operating Expenses: 14,122.09
- Parish Center Operating Expenses: 7,658.42
- Religious Education: 16,387.45
- Diocesan and National Collections: 10,579.00
- Committee Expenses: 4,784.88
- Catholic School Assessments: 525.00
- Other:
  - From Additional Sources: 26,180.20

Total Operating Disbursements: 428,408.06

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, 2016:

Parish Checking Account(s) 3,125.16
Parish Savings Account(s) 298,242.06
DEF Savings Account(s)  
Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese Monthly Budget Bills Old

Amount Due 114,550.12

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016 35,995.95

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): Date 11/2/16

Reviewed: Finance Committee Chairperson (signature): Date 11/2/16
Parish Name & City  
Mary Queen of the Rosary Parish

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ralph Natale</td>
<td>10</td>
</tr>
<tr>
<td>Monica LaPrad</td>
<td>2</td>
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<tr>
<td>John Wilson</td>
<td>2</td>
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<td>Mark Faquin</td>
<td>2</td>
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<tr>
<td>Leann Batish</td>
<td>2</td>
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Pastor (Signature)  
Date 11-2-2016