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

Parish: **St. Mary Immaculate**  
City: **ATHOL**

### Operating Receipts

- **Offertory Collections**: $169,386.23
- **Religious Education Income**: $6,610.65
- **Gifts/Bequests**: $7,593.95
- **Diocesan and National Collections**: $54,679.91

### Other Income:

- **Fuel/Wallet/Stipends**: $16,011.69
- **Pledges/Collections/Pastoral Account**: $10,050.73
- **Scholarship/Travel/Cards/Other**: $42,322.62
- **Fees/Payments/Reimbursements**: $3,369.58
- **World Day of Prayer/Committees**: $2,084.63

**Total Operating Receipts**: $184,377.99

### Operating Disbursements

**Salaries**

- **Priest**: $17,665.00
- **Lay Employees**: $66,784.69

**Fringe Benefits**

- **Priest**: $3,554.87
- **Lay Employees**: $57,66.5

**Administrative Expenses**

- **Church Operating Expenses**: $5,000.46
- **Rectory Operating Expenses**: $27,627.34
- **Parish Center Operating Expenses**: $25,975.08
- **Religious Education**: $18,624.85
- **Diocesan and National Collections**: $54,079.91
- **Committee Expenses**: $2,792.61
- **Catholic School Assessments**: $652.50

**Other**

- **Parish Administration**: $19,948.84

**Total Operating Disbursements**: $279,020.00

### Increase (Decrease) in Operating Cash Balance

- $94,759.99
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

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<thead>
<tr>
<th>Amount Due</th>
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<tr>
<td>28,026.48</td>
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Due to Outside Vendors

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<tr>
<th>Amount Due</th>
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DEF Loans Outstanding Total as of August 31, 2016

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): \[Signature\] Date 10/26/16

Reviewed: Finance Committee Chairperson (signature) \[Signature\] Date 11/18/16
Parish Name & City: Our Lady Immaculate - Athol

Parish Finance Committee members:
- Richard White (Chair)
- Anthony Phillips
- Carlos Maragos
- Margaret Young
- Margaret White
- Gregory Mitchell

Years on Committee

Pastor (Signature): Rev. [Signature]

Date: 11/1/2016