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

Parish: Our Lady of the Lake, Leominster

Operating Receipts:
- Offertory Collections: $640,232.26
- Religious Education Income: $41,064.83
- Gifts/Bequests: $45,382.31
- Diocesan and National Collections: $41,472.81

Other Income:
- Parish Income: $38,693.37
- Interest/Investments/Candles/Flowers: $29,532.85
- Bulletin/Parish Announcements/Assistance: $30,202.86
- Rental/Utility: $19,613.41

Total Operating Receipts: $786,192.70

Operating Disbursements:

Salaries:
- Priest: $418,741.49
- Lay Employees: $395,435.98

Fringe Benefits:
- Priest: $55,510.55
- Lay Employees: $53,422.59

Administrative Expenses:
- Church Operating Expenses: $148,848.61
- Rectory Operating Expenses: $28,815.13
- Parish Center Operating Expenses: $388.37
- Religious Education: $33,704.78
- Diocesan and National Collections: $41,472.81
- Committee Expenses: $40,832.17
- Catholic School Assessments: $2,800.00

Other:
- Parish Office Expense: $33,906.21
- Transfer to Def. Saving: $27,098.38
- Prior Pension Liability: $10,000.00

Total Operating Disbursements: $782,570.77

Increase (Decrease) in Operating Cash Balance: $3,621.93
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:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
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</tbody>
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DEF Loans Outstanding Total as of August 31, 2016: \( \$322,399.89 \)

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): Signature Date: 10/19/2016
Reviewed: Finance Committee Chairperson (signature): Signature Date: 10/19/2016
Parish Name & City: Our Lady of the Lake Parish

Parish Finance Committee members:

John A. Bierden - Chairman
Mary T. Dean
Anne A. Liberty
Tammy Staal

Years on Committee:

Pastor (Signature): [Signature]  Date: Oct. 19, 2011