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

<table>
<thead>
<tr>
<th>Parish</th>
<th>Sacred Heart Church</th>
<th>City</th>
<th>Hopedale, MA</th>
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**Operating Receipts**

- Offertry Collections: $284,518.00
- Religious Education Income: $13,933.00
- Gifts/Bequests: $750.00
- Diocesan and National Collections: $16,840.00

**Other Income:**

- 5000 series-other income: $15,587.40
- 6500 series-Parish committee income: $12,112.03

**Total Operating Receipts**

**Operating Disbursements**

- **Salaries**
  - Priest: $29,700.00
  - Lay Employees: $69,513.68

- **Fringe Benefits**
  - Priest: $17,573.55
  - Lay Employees: $61,714.71

- **Administrative Expenses**: $11,567.80
- **Church Operating Expenses**: $63,206.39
- **Rectory Operating Expenses**: $9,695.81
- **Parish Center Operating Expenses**: $1,224.28
- **Religious Education**: $4,245.97
- **Diocesan and National Collections**: $16,840.00
- **Committee Expenses**: $12,733.97
- **Catholic School Assessments**

**Other:**

- **Cathedraliction**: $19,610.65

**Total Operating Disbursements**: $317,615.91

**Increase (Decrease) in Operating Cash Balance**: $26,124.52
Capital Accounts
Capital Receipts 154,539.87
Capital Expenditures 228,815.43

Net change in Capital Accounts -74,275.56

Cash on hand and in bank August 31, 2016:
Parish Checking Account(s) 6193.94
Parish Savings Account(s) 92,301.25
DEF Savings Account(s) 49,805.85
Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese
n/a

Amount Due

Due to Outside Vendors
n/a

Amount Due

DEF Loans Outstanding Total as of August 31, 2016 n/a

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): [Signature] Date 10/9/16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/14/16