## Parish Annual Financial Report
### Parish: ST. ANDREW THE APOSTLE, WORCESTER

#### Operating Receipts
- Offerory Collections: $48,346.00
- Religious Education Income: $55.00
- Gifts/Bequests: $210.00
- Diocesan and National Collections: $676.00

**Other Income:**
- Monthly/Weekly/Interest: $13,960.00
- Free Press/Busco/African Contributions: $3,805.00
- From OEE: $3,500.00

**Total Operating Receipts:** $141,078.00

#### Operating Disbursements
- Salaries:
  - Priest: $0.00
  - Lay Employees: $27,489.33
- Fringe Benefits:
  - Priest: $17,760.00
  - Lay Employees: $13,360.72
- Administrative Expenses
- Church Operating Expenses: $52,531.13
- Rectory Operating Expenses: $10,894.49
- Parish Center Operating Expenses: $37,424.9
- Religious Education
- Diocesan and National Collections: $670.00
- Committee Expenses
- Catholic School Assessments
- Other:
  - Parish Administration: $3,911.51

**Total Operating Disbursements:** $114,586.67

#### Increase (Decrease) in Operating Cash Balance: $26,491.33
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

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

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

Reviewed: Finance Committee Chairperson (signature):
Parish Name & City: St. Andrew the Apostle - Worcester

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe McCusky</td>
<td>12</td>
</tr>
<tr>
<td>John Reed</td>
<td>12</td>
</tr>
<tr>
<td>Richard Tamalavich</td>
<td>12</td>
</tr>
<tr>
<td>Bill McCullough</td>
<td>12</td>
</tr>
<tr>
<td>Kathy McCullough</td>
<td>12</td>
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</tbody>
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Pastor (Signature) 11/8/16  Date 10/30/2016