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

Parish: **St. Anthony of Padua**  
City: **Dudley**

#### Operating Receipts
- **Offertry Collections**: 245,586  
- **Religious Education Income**: 6,135  
- **Gifts/Bequests**:  
- **Diocesan and National Collections**: 2,925  
- **Other Income**: 2278  

**Total Operating Receipts**: 256,924

#### Operating Disbursements
- **Salaries**
  - **Priest**: 23,215  
  - **Lay Employees**: 95,868  
- **Fringe Benefits**
  - **Priest**: 15,360  
  - **Lay Employees**: 19,524  
- **Administrative Expenses**:  
- **Church Operating Expenses**: 14,931  
- **Rectory Operating Expenses**: 18,358  
- **Parish Center Operating Expenses**: 12,820  
- **Religious Education**: 62,480  
- **Diocesan and National Collections**: 2,925  
- **Committee Expenses**: 4,555  
- **Catholic School Assessments**: **OFFICE EXP** 8243  

**Total Operating Disbursements**: 258,797

**Increase (Decrease) in Operating Cash Balance**: 127
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Account(s)</td>
<td>$6,492</td>
</tr>
<tr>
<td>Parish Savings Account(s)</td>
<td>$7,841</td>
</tr>
<tr>
<td>DEF Savings Account(s)</td>
<td>$205,835</td>
</tr>
<tr>
<td>Investments</td>
<td>$280,167</td>
</tr>
</tbody>
</table>

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></td>
<td>N/A</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Due to Outside Vendors</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>N/A</td>
</tr>
</tbody>
</table>

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: 10/24/16

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 10/24/16