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

Parish St. Bernard City Fitchburg

Operating Receipts
Offertory Collections 301,089
Religious Education Income 4,334
Gifts/Bequests 21,800
Diocesan and National Collections 17,909
Other Income:

5000 Series 34,954

Total Operating Receipts 380,088

Operating Disbursements
Salaries
Priest 18,882
Lay Employees 44,146

Fringe Benefits
Priest 28,127
Lay Employees 18,597

Administrative Expenses 5,354
Church Operating Expenses 209,117
Rectory Operating Expenses 14,136
Parish Center Operating Expenses

Religious Education 5,530
Diocesan and National Collections 9,943
Committee Expenses 285
Catholic School Assessments 32,343

Other:
Subsidy Cemetery Operations 46,191
Misc. 24,080

Total Operating Disbursements 456,771

Increase (Decrease) in Operating Cash Balance (76,683)
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) 19,441
Parish Savings Account(s) 800,754
DEF Savings Account(s)
Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

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<th>Legal</th>
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Due to Outside Vendors

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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

Reviewed: Finance Committee Chairperson (signature) [Signature] Date