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

**Parish:** ST GEORGE | **City:** WORCESTER

#### Operating Receipts
- **Offertry Collections:** $493,351.81
- **Religious Education Income:** $21,145.00
- **Gifts/Bequests:** $5,997.00
- **Diocesan and National Collections:** $372,655.59
- **Other Income:**
  - **Fuel/AC Conditioning/Repairs:** $218,833.31
  - **Chapel/Dealani Repairs:** $17,591.55
  - **Raffles/Pasta Supper/Parking Lot:** $32,922.00
  - **Building/Scholarship/Interest:** $12,167.20
  - **Free Press/Flowers/Candles/Supplies:** $14,204.00
  - **Parish Committees:** $140,679.93
  - **From DEF:** $23,541.21

**Total Operating Receipts:** $623,746.60

#### Operating Disbursements
- **Salaries:**
  - **Priest:** $368,000.00
  - **Lay Employees:** $191,013.37
- **Fringe Benefits:**
  - **Priest:** $50,147.84
  - **Lay Employees:** $51,965.81
- **Administrative Expenses:**
- **Church Operating Expenses:** $910,621.20
- **Rectory Operating Expenses:** $277,647.77
- **Parish Center Operating Expenses:** $750,166
- **Religious Education:** $17,613.33
- **Diocesan and National Collections:** $372,655.59
- **Committee Expenses:** $40,143.78
- **Catholic School Assessments:** $155,000.00
- **Other:**
  - **Parish Administration:** $223,655.09
  - **To DEF Savings:** $126,755.00

**Total Operating Disbursements:** $581,895.64

**Increase (Decrease) in Operating Cash Balance:** $41,850.96
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

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<thead>
<tr>
<th>Name</th>
<th>Amount Due</th>
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Due to Outside Vendors

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<th>Name</th>
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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: 10/19/16

Reviewed: Finance Committee Chairperson (signature): [Signature] Date: 10/25/16
Parish Name & City: ST GEORGE - WORCESTER

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
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<tbody>
<tr>
<td>ROLAND BERCUME</td>
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<tr>
<td>BRYAN MOORE</td>
<td>3</td>
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<td>DAN GALE</td>
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<td>JOE JACQUES</td>
<td>17</td>
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<td>Tom RYAN</td>
<td>2</td>
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<tr>
<td>ANDRE LABRECQUE</td>
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Pastor (Signature): [Signature] Date: 10/19/2016