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

Parish: ST. LEO  City: EDMUNDSTON

Operating Receipts
Offertory Collections  375694.31
Religious Education Income  2504.72
Gifts/Bequests  41002.12
Diocesan and National Collections  43573.30

Other Income:
INTEREST/ANNUITIES/Flowers  17019.83
Rent/Utilities  61469.62
Close Out CCO Checking Account  37335.65
School Supply From DEF  44785.00
From DEF  30000.00

Total Operating Receipts  653373.95

Operating Disbursements
Salaries
Priest  42481.12
Lay Employees  141933.54
Fringe Benefits
Priest  37487.77
Lay Employees  62147.76
Administrative Expenses
Church Operating Expenses  182345.29
Rectory Operating Expenses  23376.17
Parish Center Operating Expenses
Religious Education  7196.35
Diocesan and National Collections  43573.30
Committee Expenses  27.50
Catholic School Assessments
Other
Parish Administration  23396.92

Total Operating Disbursements  524005.72

Increase (Decrease) in Operating Cash Balance  89268.23
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Account(s)</td>
<td>35,457.74</td>
</tr>
<tr>
<td>Parish Savings Account(s)</td>
<td></td>
</tr>
<tr>
<td>DEF Savings Account(s)</td>
<td>52,407.05</td>
</tr>
<tr>
<td>Investments</td>
<td></td>
</tr>
</tbody>
</table>

Net Cash

Outstanding Debt as of August 31, 2016:

Please list:

Due to Diocese

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>64,488.00</td>
</tr>
</tbody>
</table>

Due to Outside Vendors

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
</tr>
</tbody>
</table>

DEF Loans Outstanding Total as of August 31, 2016

None

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature): [Signature]
Date: 11/3/16

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 11/3/16
Parish Name & City: St Leo, Leominster

Parish Finance Committee members:

- Martin Connors
- Steve Mullany
- Francis Joseph
- Jean Lawler

Years on Committee:

Pastor (Signature): William S. Champlin
Date: 10/31/2016