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

Parish: Saint Mark's Parish    City: Sutton

Operating Receipts
Offertory Collections $355,218.91
Religious Education Income $15,480.00
Gifts/Bequests $9,079.53
Diocesan and National Collections $37,857.00

Other Income:
Memorials $2,970.00
Stipends $3,502.00
Flowers $2,258.00
Refunds/Reimbursements/Rentals $2,171.65
Catholic Free Press $602.00
Parish Committee Funds $6,112.66
Total Operating Receipts $435,251.75

Operating Disbursements
Salaries
    Priest $22,765.00
    Lay Employees $138,757.12
Fringe Benefits
    Priest $27,615.00
    Lay Employees $29,707.51
Administrative Expenses $8,347.97
Church Operating Expenses $78,363.09
Rectory Operating Expenses $19,936.76
Parish Center Operating Expenses $0.00
Religious Education $20,840.67
Diocesan and National Collections $37,216.00
Committee Expenses $13,018.10
Catholic School Assessments $638.00
Other:
    Building Improvements
    Rectory Improvements $48,766.02
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Operating Disbursements</td>
<td>$445,971.24</td>
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<tr>
<td>Increase (Decrease) in Operating Cash Balance</td>
<td>($10,719.49)</td>
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</tbody>
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Capital Accounts
Capital Receipts $ 0.00
Capital Expenditures $ 0.00
Net change in Capital Accounts $ 0.00

Cash on hand and in bank August 31, 2016:
Parish Checking Account(s) $ 11,429.23
Parish Savings Account(s) $ 0.00
DEF Savings Account(s) # 523 $ 137,480.16
DEF Savings Account # 1727 $ 49,017.23

Outstanding Debt as of August 31, 2016:
Please List:
Due to Diocese Amount Due $ 0.00

Due to Outside Vendors Amount Due $ 0.00

DEF Loans Outstanding Total as of August 31, 2016 $ 0.00

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): [Signature]
Date 9/21/16

Reviewed: Finance Committee Chairperson (signature) [Signature]
Date 9/23/16