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

Parish: ST. PETER  City: PETERSHAM

### Operating Receipts
- Offertory Collections: $29,134.76
- Religious Education Income: $280.00
- Gifts/Bequests: $0.00
- Diocesan and National Collections: $1,014.00
- Other Income:
  - Fuel/Candles/Stipends: $1,252.00
  - Newsletter/Interest/Appeal: $840.44
  - Fundraisers: $482.00
- Capital Receipts: $22,328.77

**Total Operating Receipts**: $47,136.67

### Operating Disbursements
- Salaries:
  - Priest: $170.00
  - Lay Employees: $5,310.00
- Fringe Benefits:
  - Priest: $0.00
  - Lay Employees: $0.00
- Administrative Expenses: $0.00
- Church Operating Expenses: $31,221.90
- Rectory Operating Expenses: $0.00
- Parish Center Operating Expenses: $0.00
- Religious Education: $1,485.00
- Diocesan and National Collections: $1,014.00
- Committee Expenses: $256.72
- Catholic School Assessments: $0.00
- Other:
  - Parish Administration: $3,477.36

**Total Operating Disbursements**: $44,488.97

Increase (Decrease) in Operating Cash Balance: $26,471.00
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

Due to Outside Vendors

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: 10/26/16

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 11/7/16
Parish Name & City: ST PETER - PETERSHAM

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debra O'Connor (Chair)</td>
<td>27</td>
</tr>
<tr>
<td>John Magnino</td>
<td>24</td>
</tr>
<tr>
<td>James Regan</td>
<td>2 1/2</td>
</tr>
<tr>
<td>Philip Hanno</td>
<td>3 1/2</td>
</tr>
<tr>
<td>Dennis Killay</td>
<td></td>
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</tbody>
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Pastor (Signature): Rev. [Signature]  Date: 6/1/2016