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

Parish: St. John Paul II City: Southbridge

### Operating Receipts
- **Offertry Collections**: 453,812
- **Religious Education Income**: 4,270
- **Gifts/Bequests**: 76
- **Diocesan and National Collections**: 4
- **Other Income**:
  - Utility, unrestricted rental: 85,383
  - Flowers, candles, book sale, club, etc.: 14,780
  - Stipends, SPAN, Apostolate: 56,935
  - Fundraisers, Transfer, other income: 178,788
- **Total Operating Receipts**: 995,968

### Operating Disbursements
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>33,420</td>
</tr>
<tr>
<td>Lay Employees</td>
<td>353,740</td>
</tr>
<tr>
<td><strong>Fringe Benefits</strong></td>
<td></td>
</tr>
<tr>
<td>Priest</td>
<td>3,520</td>
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<tr>
<td>Lay Employees</td>
<td>10,474</td>
</tr>
<tr>
<td><strong>Administrative Expenses</strong></td>
<td></td>
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<tr>
<td></td>
<td>57,739</td>
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<tr>
<td><strong>Church Operating Expenses</strong></td>
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<tr>
<td></td>
<td>84,767</td>
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<tr>
<td><strong>Rectory Operating Expenses</strong></td>
<td></td>
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<tr>
<td></td>
<td>128,737</td>
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<tr>
<td><strong>Parish Center Operating Expenses</strong></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Religious Education</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,201</td>
</tr>
<tr>
<td><strong>Diocesan and National Collections</strong></td>
<td></td>
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<tr>
<td></td>
<td>18,000</td>
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<tr>
<td><strong>Committee Expenses</strong></td>
<td></td>
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<tr>
<td></td>
<td>6</td>
</tr>
<tr>
<td><strong>Catholic School Assessments, Repairs</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>34,452</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td></td>
</tr>
<tr>
<td>SPAN Apostolate</td>
<td>25,081</td>
</tr>
<tr>
<td>Deacons, Seminarians, outside品</td>
<td>10,034</td>
</tr>
<tr>
<td>Ground/ Maintenance, Vehicles</td>
<td>100,312</td>
</tr>
<tr>
<td><strong>Total Operating Disbursements</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>990,745</td>
</tr>
</tbody>
</table>

### Increase (Decrease) in Operating Cash Balance
- **Increase (Decrease)**: 5,223
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:
Parish Checking Account(s)  43,002
Parish Savings Account(s)  0
DEF Savings Account(s)  2,092
Investments  0

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due  734,530

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016  (1,679,383)

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

Bookkeeper/Preparer (signature): Madeleine Bruni Dated 12/3/2016

Reviewed: Finance Committee Chairperson (signature) Dated 12/7/2016
Parish Name & City  **ST. John Paul II, Southbridge**

Parish Finance Committee members:                      Years on Committee  

<table>
<thead>
<tr>
<th>Name</th>
<th>Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joseph Keves, Chairman</td>
<td>5</td>
</tr>
<tr>
<td>David Caron, Elba Garcia, Kathy Reznik, Glenn Bourque</td>
<td>5</td>
</tr>
<tr>
<td>Tom Smalarz (deceased)</td>
<td>5</td>
</tr>
<tr>
<td>Michelle Canavan (New)</td>
<td>0</td>
</tr>
<tr>
<td>Fr. Peter Jeyes, Pastor</td>
<td>5</td>
</tr>
<tr>
<td>Fr. Juan Herrera, Associate</td>
<td>3</td>
</tr>
<tr>
<td>Madeleine Brouillard, Business Manager</td>
<td>3 1/2</td>
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</tbody>
</table>