Parish Annual Financial Report  
September 1, 2016 – August 31, 2017

Parish  Announcement  City  Gardner

Operating Receipts
- Offertory Collections  515,932.53
- Religious Education Income  15,755.70
- Gifts/Bequests  55,346.50
- Diocesan and National Collections  28,052.47

Other Income:
- Church Other Income  104,269.91
- Cemetery Income  78,837.75
- Holy Family Academy  949,415.03
- The Caring Place (Preschool)  414,211.60

Total Operating Receipts  $2,161,810.49

Operating Disbursements
- Salaries
  - Priest  49,516.76
  - Lay Employees  1,120,597.80
- Fringe Benefits
  - Priest  58,887.22
  - Lay Employees  229,897.24
- Administrative Expenses (Parish/Cemetery)  28,117.18
- Church Operating Expenses  361,267.99
- Rectory Operating Expenses  31,793.10
- Parish Center Operating Expenses  13,546.68
- Religious Education  28,282.39
- Diocesan and National Collections  28,282.39
- Committee Expenses  3,190.59
- Catholic School Assessments  0
- Other:
  - Holy Family Academy Operating  216,469.97
  - The Caring Place Operating  24,437.15

Total Operating Disbursements  $2,166,004.07

Increase (Decrease) in Operating Cash Balance  (4,193,58)
Capital Accounts
Capital Receipts
Capital Expenditures

30,386.00
45,657.00

(15,271.00)

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)
Parish Savings Account(s)
DEF Savings Account(s)
Investments

169,241.43
1,427,606.81
66,936.13

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Budget Bills
Budget Bills

Amount Due

87,001.85
101,028.64

Due to Outside Vendors

Various Unpaid Bills
New Boiler - Holy Rosary

Amount Due

30,372.63
61,700.00

DEF Loans Outstanding Total as of August 31, 2017 116,616.96

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

Bookkeeper/Preparer (signature): ___________________________ Date 1-7-18

Reviewed: Finance Committee Chairperson (signature) ___________________________ Date 11-18
Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>James E. Tracey</td>
<td>15 yrs</td>
<td></td>
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<tr>
<td>Richard H. Siouf</td>
<td>2 1/2 yrs</td>
<td></td>
</tr>
<tr>
<td>Rose Osterberg</td>
<td>10 yrs</td>
<td></td>
</tr>
<tr>
<td>Michelle L. Comeskey</td>
<td>18 yrs</td>
<td></td>
</tr>
<tr>
<td>Martha Nicholson</td>
<td>3 1/2 yrs</td>
<td></td>
</tr>
<tr>
<td>John Zlotnik</td>
<td>2 yrs</td>
<td></td>
</tr>
<tr>
<td>Denise MacAloney</td>
<td>2 1/2 yrs</td>
<td></td>
</tr>
</tbody>
</table>

Not present at meeting but on Committee:

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</tr>
</thead>
</table>

Pastor (Signature): [Signature]

Date: 1-8-18