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

Parish Immaculate Heart of Mary
City Winchendon

Operating Receipts
- Offertory Collections: $164,613.43
- Religious Education Income: $60,141.14
- Gifts/Bequests: $15,236.25
- Diocesan and National Collections: $7,170.00
- Other Income:
  - Easter/Christmas/Holy Day: $7,352.52
  - Fuel/Maintenance/Monthly: $21,526.71
  - Interest/Reimbursement/Free Press: $958.74
  - Cemetery/Flowers/Stipends: $9,725.00
  - Parish Committees: $10,497.44

Total Operating Receipts: $257,618.23

Operating Disbursements
- Salaries
  - Priest: $18,286.00
  - Lay Employees: $72,153.19
- Fringe Benefits
  - Priest: $28,737.04
  - Lay Employees: $9,616.87
- Administrative Expenses: $10,133.55
- Church Operating Expenses: $7,323.39
- Rectory Operating Expenses: $30,671.54
- Parish Center Operating Expenses: $48,233
- Religious Education: $6,618
- Diocesan and National Collections: $7,170.00
- Committee Expenses: $3,401.90
- Catholic School Assessments: $200.00
- Other:
  - Transfer to DEF: $500.00

Total Operating Disbursements: $255,452.39

Increase (Decrease) in Operating Cash Balance: $2,161.84
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts
Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 1202.43
Parish Savings Account(s)
DEF Savings Account(s) 4497.62
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

AUGUST BUDGET BILL

Amount Due

3403.00 pd 9/10/17

Due to Outside Vendors

Wine

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

43997.77

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature):

Date 10/12/17

Reviewed: Finance Committee Chairperson (signature)

Date 10/12/17
Parish Name & City: Immaculate Heart of Mary - Winchendon

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROBERT POLCANTY</td>
<td>6</td>
</tr>
<tr>
<td>ROBERT BETOUMNEY</td>
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<tr>
<td>JOHN CONNOR</td>
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<tr>
<td>ROBERT JOYAL</td>
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<tr>
<td>MICHAEL CONNOR</td>
<td>6</td>
</tr>
<tr>
<td>ESTER GRIFFS</td>
<td>1</td>
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</tbody>
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Pastor (Signature): Rev. Michael Clemens  Date: 10/12/17