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

**Parish:** Our Lady of Victory  
**City/Town:** Worcester, MA

#### Operating Receipts
- **Offerings Collections:** 94,472
- **Religious Education Income:** 20,650
- **Gifts/Bequests:** 20,580
- **Diocesan & National Collections:** 1,797

**Other Income (as below):**
- **Fuel:** 66,300
- **Major:** 9,791
- **Christmas:** 1,358
- **Easter:** 4,688
- **Holiday:** 4,610

**Total Operating Receipts:** $131,241

### Operating Disbursements
- **Salaries – Priests:** $27,692
- **Salaries – Lay Employees:**
- **Fringe Benefits – Priest:**
- **Fringe Benefits – Lay Employees:**
- **Professional Fees:**
- **Church Operating Expenses:**
- **Rectory Operating Expenses:**
- **Religious Education:**
- **Diocesan & National Collection:**
- **Workshops:**
- **Catholic School Assessments:**

**Total Operating Disbursements:** $174,724

### Increase/Decrease in Operating Cash Balance:

168,264.00 x 7.5% = 12,619.80 (Tax)

### Capital Accounts:
- **Capital Receipts:**
- **Capital Expenditures:**

**Net Change in Capital Accounts:**

### Cash on hand and in bank August 31, 2017
- **Checking Accounts (list):** 36,004.00

### Parish Savings Account(s)
- **DEF Savings Accounts:** 512,737

### Outstanding Debt
- **Unpaid Diocesan bills as of 8/31:**
- **Other Unpaid Parish Bills as of 8/31:**
- **DEF Loan Outstanding as of 8/31:**
Parish Name: Our Lady of Vilna

Parish Finance Committee members: 2016 - 2017

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
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<tbody>
<tr>
<td>Mr. Nam Tran</td>
<td>7</td>
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<tr>
<td>Ms. Thu Nguyen</td>
<td>7</td>
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<tr>
<td>Mr. Tam Nguyen</td>
<td>6</td>
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<tr>
<td>Ms. Frances (Thao) Tran</td>
<td>1</td>
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