PARISH ANNUAL FINANCIAL REPORT
September 1, 2016 - August 31, 2017

Parish: Our Lady of the Sacred Heart
City: West Brookfield, MA

Operating Receipts

- Offertory Collections: $161,921.50
- Religious Education Income: $0
- Gifts/Bequests: $2,935.00
- Diocesan and National Collections: $9,136.00
- Other Income:
  - Candles/Flowers: $1,923.00
  - Rental Income: $1,531.00
  - Weddings/Funerals: $3,165.00
  - Misc.: $2,095.05

Total Operating Receipts: $182,706.55

Operating Disbursements

- Salaries:
  - Priests: $22,750.00
  - Lay Employees: $53,555.31
- Fringe Benefits:
  - Priests: $25,635.04
  - Lay Employees: $0
- Administrative Expenses: $5,929.27
- Church Operating Expense: $70,961.46
- Rectory Operating Expenses: $10,009.50
- Parish Center Operating Expenses: $2,235.55
- Religious Education: $0
- Diocesan and National Collections: $7,754.00
- Committee Expenses: $0
- Catholic School Assessments: $0
- Other: $0

Total Operating Disbursements: $198,830.13

Increase (Decrease) in Operating Cash Balance: $-16,123.58
Capital Accounts
Capital Receipts
Capital Expenditures

Cash on hand and in bank August 31, 2017

Parish Checking Account(s) $35,269.19
Parish Savings Account(s) $49,556.36
DEF Savings Account(s) $85,469.25
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

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__________________________________________________________________________

__________________________________________________________________________

Amount Due

____-0-____

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Due to Outside Vendors

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__________________________________________________________________________

__________________________________________________________________________

__________________________________________________________________________

Amount Due

____-0-____

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DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature): Margaret Soudem _______________ Date 7/23/2017

Reviewed Finance Committee Chairperson (signature): _______________ Date 7/26/2017
Parish Name & City: Our Lady of the Sacred, West Brookfield, MA

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years in Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alex Cordy</td>
<td>23</td>
</tr>
<tr>
<td>Jim Woodard</td>
<td>17</td>
</tr>
<tr>
<td>Louise Woodard</td>
<td>19</td>
</tr>
<tr>
<td>Charlotte Boos</td>
<td>21</td>
</tr>
<tr>
<td>Gary Simeone</td>
<td>20</td>
</tr>
</tbody>
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Pastor (Signature): [Signature]

Date: October 25, 2017