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

Parish: ST. AUGUSTINE  City: MILLVILLE

Operating Receipts
Offertory Collections  14,369.00
Religious Education Income  1,779.00
Gifts/Bequests  3,595.30
Diocesan and National Collections  3,496.00

Other Income:
EASTER/CHRISTMAS/HOLY DAYS  4,168.00
MONTHLY/RAFFLES/CRAFTS+PRESERVES  10,592.00
INTEREST/FACE PAYS/FLOWERS/RENTALS  2,909.72
RECTORY RENTALS  2,400.00
PARISH COMMITTEES  120.00

Total Operating Receipts  20,067.02

Operating Disbursements
Salaries
Priest  5,855.00
Lay Employees  6,678.16

Fringe Benefits
Priest  2,784.00
Lay Employees  3,774.07

Administrative Expenses  16,453.45
Church Operating Expenses  48,047.73
Rectory Operating Expenses  13,825.76
Parish Center Operating Expenses  796.22

Religious Education  3334.11
Diocesan and National Collections  3,496.00
Committee Expenses  35.46
Catholic School Assessments

Other:

Total Operating Disbursements  20,065.96

Increase (Decrease) in Operating Cash Balance  506.06
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Checking Account(s)</td>
<td>823.78</td>
</tr>
<tr>
<td>Parish Savings Account(s)</td>
<td>8984.17</td>
</tr>
<tr>
<td>DEF Savings Account(s)</td>
<td>101381.32</td>
</tr>
<tr>
<td>Investments</td>
<td></td>
</tr>
</tbody>
</table>

Outstanding Debt as of August 31, 2017:

Please List:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acct # 1379</td>
<td>1433.00</td>
</tr>
</tbody>
</table>

Due to Outside Vendors

<table>
<thead>
<tr>
<th>Amount Due</th>
</tr>
</thead>
</table>

DEF Loans Outstanding Total as of August 31, 2017

none

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

Bookkeeper/Preparer (signature): [Signature]
Date: 10/9/17

Reviewed: Finance Committee Chairperson (signature): [Signature]
Date: 10/11/17
Parish Name & City: ST. AUGUSTINE - MILLVILLE

Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>GERRY FINN</td>
<td>2</td>
</tr>
<tr>
<td>JOSEPH WALDEN</td>
<td>2</td>
</tr>
<tr>
<td>MARY RYAN</td>
<td>2</td>
</tr>
<tr>
<td>CHRIS ALLARD</td>
<td>2</td>
</tr>
</tbody>
</table>

Pastor (Signature): [Signature]

Date: 11/8/17