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

Parish: St. Bernard City: Fitchburg

Operating Receipts
- Offertory Collections: $281,948
- Religious Education Income: $10,785
- Gifts/Bequests: $83,381
- Diocesan and National Collections: $22,736
- Other Income:
  - Christmas & Easter Flowers: $43,877
  - George Rental: $0
  - Memorial Flowers: $0
  - Parish BBQ: $0

Total Operating Receipts: $442,737

Operating Disbursements
- Salaries
  - Priest: $22,590
  - Lay Employees: $41,534
- Fringe Benefits
  - Priest: $25,935
  - Lay Employees: $11,579
- Administrative Expenses: $4,909
- Church Operating Expenses: $200,040
- Rectory Operating Expenses: $13,100
- Parish Center Operating Expenses: $0
- Religious Education: $16,498
- Diocesan and National Collections: $19,337
- Committee Expenses: $0
- Catholic School Assessments: $10,169
- Other:
  - Subsidy to Cemetery Operations: $53,326
  - Water St. Property Taxes: $22,532
  - Alarm System Electric: $0

Total Operating Disbursements: $442,094

Increase (Decrease) in Operating Cash Balance: $633
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:
- Parish Checking Account(s) 79,067
- Parish Savings Account(s) 800,755
- DEF Savings Account(s)
- Investments

Outstanding Debt as of August 31, 2017:
Please List:

<table>
<thead>
<tr>
<th>Due to Diocese</th>
<th>Amount Due</th>
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<tr>
<td>Legal</td>
<td>13,350</td>
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Due to Outside Vendors

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<th>Amount Due</th>
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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): Date 10/25/17

Reviewed: Finance Committee Chairperson (signature) Date 10/25/17
Parish Name & City: St. Bernard Fitchburg

Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
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<tr>
<td>Matthew Blatt</td>
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<td>Joanne F. Mayfield</td>
<td>4</td>
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Pastor (Signature) ___________________________ Date ____________