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

Parish: Saint James  
City: Groton

### Operating Receipts
- **Offertry Collections:** 283,636.11
- **Religious Education Income:** 7,676.95
- **Gifts/Bequests:** 4,277.00
- **Diocesan and National Collections:** 22,386.00

**Other Income:**
- **Parish Committee Income:** 1,751.00
- **Fair Penny Sale:** 19,810.81
- **Misa Income:** 10,519.15
- **Interest DEF:** 8,984.73

**Total Operating Receipts:** 359,041.75

### Operating Disbursements

**Salaries**
- **Priest:** 18,149.00
- **Lay Employees:** 115,012.89

**Fringe Benefits**
- **Priest:** 27,940.04
- **Lay Employees:** 41,671.44

**Administrative Expenses:** 10,624.54

**Church Operating Expenses:** 66,066.36

**Rectory Operating Expenses:** 24,394.47

**Parish Center Operating Expenses:** 17,154.53

**Religious Education:** 7,368.15

**Diocesan and National Collections:** 22,386.00

**Committee Expenses:** 3,949.81

**Catholic School Assessments:** 950.00

**Other:**
- **Bldg Temp Parish Center:** 786.31
- **Workshops:** 85.00

**Total Operating Disbursements:** 356,833.54

**Increase (Decrease) in Operating Cash Balance:** 2,208.21
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s) 
5,330.49
Parish Savings Account(s)
Petty cash 100.00
DEF Savings Account(s)
342,406.83
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Amount Due

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

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

Bookkeeper/Preparer (signature): Peleste D. Allain Date 10/19/17

Reviewed: Finance Committee Chairperson (signature) Karen Sahvollli Date 10/25/17
Parish Name & City: Saint James S. Grafton

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Karen Salvatelli</td>
<td>13</td>
</tr>
<tr>
<td>James Nash</td>
<td>18</td>
</tr>
<tr>
<td>Daniel Offring</td>
<td>15</td>
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<tr>
<td>Al Haragaved</td>
<td>32</td>
</tr>
<tr>
<td>Michael O. Braun</td>
<td>2</td>
</tr>
</tbody>
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Pastor (Signature): Rev. Edward J. Hanley  Date: 10/19/17