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

Parish **ST. PETER'S**  
City **NORTHBRIDGE**

### Operating Receipts
- **Offertory Collections**: 180,837.15
- **Religious Education Income**: 3,799.20
- **Gifts/Bequests**: 14,100.00
- **Diocesan and National Collections**: 12,294.06

**Other Income:**
- **Easter/Christmas/Holy Days**: 6,174.47
- **Interest/Weekly/Hospital**: 8,308.11
- **Rentals/Fair/Press/Mission Trip**: 11,382.50
- **Renovation/Barber Net**: 27,188.04
- **From DEF + Insurance Claims**: 104,575.98

**Total Operating Receipts**: 369,099.51

### Operating Disbursements

#### Salaries
- **Priest**: 21,185.00
- **Lay Employees**: 58,740.87

#### Fringe Benefits
- **Priest**: 27,937.04
- **Lay Employees**: 20,401.12

#### Administrative Expenses
15,573.27

#### Church Operating Expenses
67,626.40

#### Rectory Operating Expenses
159,777.39

#### Parish Center Operating Expenses
21,350.28

#### Religious Education
19,299.04

#### Diocesan and National Collections
12,294.06

#### Committee Expenses

#### Catholic School Assessments
19,500.00

**Other:**

**Total Operating Disbursements**: 263,993.97

### Increase (Decrease) in Operating Cash Balance
105,105.57
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts
Cash on hand and in bank August 31, 2017:
Parish Checking Account(s) 970.27
Parish Savings Account(s)
DEF Savings Account(s) (3) 85229.63
Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

Due to Outside Vendors
none

Amount Due

DEF Loans Outstanding Total as of August 31, 2017 none

I declare this report was prepared in accordance with Diocesan policy.
Bookkeeper/Preparer (signature): James Murray Date 10/9/17

Reviewed: Finance Committee Chairperson (signature) George Murray Date 10-10-2017
Parish Name & City: ST. PETER'S NORTHBRIDGE

<table>
<thead>
<tr>
<th>Parish Finance Committee members:</th>
<th>Years on Committee</th>
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</thead>
<tbody>
<tr>
<td>George Murray</td>
<td>11</td>
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<tr>
<td>Homer Ratotte</td>
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<tr>
<td>Thomas Hervey</td>
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<td>Jeffrey Thibeault</td>
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</tbody>
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Pastor (Signature): 

Date: 10/10/17