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

Operating Receipts
- Offertory Collections: $112,634
- Religious Education Income: $2,627
- Gifts/Bequests: $3,662
- Diocesan and National Collections: $1,538
- Other Income:
  - Bake Sale, Church Names: $4,794
  - Yard Sale, Fall Festival: ....

Total Operating Receipts: $170,294

Operating Disbursements
- Salaries
  - Priest: $15,384
  - Lay Employees: $37,822
- Fringe Benefits
  - Priest: ....
  - Lay Employees: ....
- Administrative Expenses: $14,538
- Church Operating Expenses: $56,513
- Recreational Operating Expenses: $10,972
- Parish Center Operating Expenses: $7,241
- Religious Education: $2,764
- Diocesan and National Collections: $7,825
- Committee Expenses: ....
- Cathalt, School Assessments: ....
- Other:
  - Building Canon: $45,000
  - National Catholic Capital Improvement Fund: ....

Total Operating Disbursements: $175,557

Increase (Decrease) in Operating Cash Balance: (Increase) $4,227
Net change in Capital Accounts

Cash on hand and in bank August 31, 2017:

Parish Checking Account(s)  
Parish Savings Account(s)  
Def. Savings Account(s)  
Investments

Outstanding Debts as of August 31, 2017:

Please list:

Due to Parishes  
Amount Due

Due to Outside Vendors  
Amount Due

DIIL Loans Outstanding Totals as of August 31, 2017

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

Bookkeeper/Preparer (signature):  
Date 10/21/2017

Reviewed: Finance Committee Chairperson (signature)  
Date 10/21/2017
<table>
<thead>
<tr>
<th>Parish Finance Committee members</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robert Costanzo</td>
<td>10</td>
</tr>
<tr>
<td>Tamara Curtis</td>
<td>3</td>
</tr>
<tr>
<td>Tony Harvey</td>
<td>2</td>
</tr>
<tr>
<td>James Manfulla</td>
<td>2</td>
</tr>
<tr>
<td>Connie Flicker</td>
<td>2.1</td>
</tr>
<tr>
<td>Cecile Fagan</td>
<td>2</td>
</tr>
<tr>
<td>Rob Verde</td>
<td>6</td>
</tr>
<tr>
<td>Rebecca DeMarco</td>
<td>2</td>
</tr>
</tbody>
</table>

Date of Approval: 10/27/2017