Parish Annual Financial Report
September 1, 2018 - August 31, 2018

Parish: Lady of Loreto
City: Worcester

Operating Receipts
- Offertory Collections: $94,701
- Religious Education Income: $14,380
- Gifts/Bequests: $13,120
- Diocesan and National Collections: $9,600
- Other Income:
  - Fuel (gas): $25,030.67
  - T. Mobile: $3,821.00
  - Feeder Holidays: $7,619.00
  - Christmas: $2,700.00

Total Operating Receipts: $163,264.00 x 7.5% = $12,244.80 (tax)

Operating Disbursements
- Salaries:
  - Priest
  - Lay Employees
- Fringe Benefits:
  - Priest
  - Lay Employees
- Administrative Expenses: $49,326.64
- Church Operating Expenses: $11,566.67
- Rectory Operating Expenses:
- Parish Center Operating Expenses:
- Religious Education:
- Diocesan and National Collections:
- Committee Expenses:
- Catholic School Assessments:
- Other:

Total Operating Disbursements:

Increase (Decrease) in Operating Cash Balance:

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Signature: [Signature]

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Capital Accounts
Capital Receipts
Capital Expenditures

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 Debt as of August 31, 2017:

Please List:

Due to Diocese

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): Thuan Nguyen Date 09/01/18

Reviewed: Finance Committee Chairperson (signature) Date 09/01/18
Parish Finance Committee members:

<table>
<thead>
<tr>
<th>Name</th>
<th>Years on Committee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Thuan Nguyen</td>
<td>10</td>
</tr>
<tr>
<td>Ngoc Tran</td>
<td>10</td>
</tr>
<tr>
<td>Thuan Phan</td>
<td>5</td>
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<tr>
<td>Tanh Nguyen</td>
<td>10</td>
</tr>
</tbody>
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Pastor (Signature): [Signature]  Date: 9/11/18