-\$6,664.41

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

	ratish - 5t. Michard of Chichester	City - Stermig, MA	
Operati	ng Receipts		
- •-	Offertory Collections	\$406,361.91	
	Religious Education Income	\$29,291.50	
	Gifts/Bequests	\$820.00	<del>_</del>
	Diocesan and National Collections	\$38,258.03	_
Other	Project Fundraising	\$500.00	_
	Marriage, Funerals, Baptisms	\$3,330.00	<del></del>
	<b>Church Sponsored Activities</b>	\$32,067.15	<del>_</del>
	Interest Income	\$29.75	<del>-</del>
	DEF Transfers	\$8,750.00	_
Total O	perating Receipts		\$519,408.34
Operati	ng Disbursements		
	Salaries		
	Priest	\$30,740.80	
	Lay Employees	\$216,304.67	
	Fringe Benefits		_
	Priest	\$22,609.31	
	Lay Employees	\$37,132.44	
	Professional Fees	3,777.00	
	Administrative Expenses	\$63,756.67	_
	<b>Church Operating Expenses</b>	\$22,893.99	
	<b>Rectory Operating Expenses</b>	\$25,553.29	
	Parish Center Operating Expenses	\$15,930.01	
	Religious Education	\$28,447.75	_
	Diocesan and National Collections	\$38,363.51	_
	Committee Expenses	\$0.00	_
	Catholic School Assessments	\$200.00	_
	<b>Church Sponsored Activities</b>	\$20,363.31	
Total Or	perating Disbursements		
			\$526,072.75
			4

**Increase (Decrease in Operating Cash Balance)** 

Capital Expenditures \$\frac{50.00}{50.00}\$  Net Change in Capital Accounts \$\frac{50.00}{50.00}\$  Cash on hand and in bank August 31, 2016  Parish Checking Account \$\frac{51,944.16}{526,087.36}\$  DEF Savings Account \$\frac{526,087.36}{5157,143.38}\$  Scholarship Accounts \$\frac{584,516.01}{584,516.01}\$  Investments \$\frac{50.00}{50.00}\$  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese: \$\frac{50.00}{50.00}\$  Due to Outside Vendors: \$\frac{50.00}{50.00}\$  Due to Outside Vendors: \$\frac{50.00}{50.00}\$  Def Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature) *\frac{50.00}{50.00}\$  Date \$\frac{9-19-17}{50.00}\$  Finance Committee Chairperson (signature) *\frac{50.00}{50.00}\$  Date \$\frac{9-19-17}{50.00}\$	Control Descriptor	40.00					
Cash on hand and in bank August 31, 2016  Parish Checking Account \$1,944.16 Parish Savings Account \$26,087.36 DEF Savings Account \$157,143.38 Scholarship Accounts \$84,516.01 Investments \$0.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese: \$0.00  Due to Outside Vendors: \$0.00  Due to Outside Vendors: \$0.00  Due to Outside Vendors: \$0.00  Diagram of August 31, 2016  Diagram of August 31, 2016  Def Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature) **Carable **Manka** Date \$9.19.77*	Capital Receipts	\$0.00					
Cash on hand and in bank August 31, 2016  Parish Checking Account \$26,087.36 DEF Savings Account \$157,143.38 Scholarship Accounts \$84,516.01 Investments \$0.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese: \$0.00  Due to Outside Vendors: \$0.00  Def Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature) ** **August 31, 324.45****  **Date 9-19-7***  Date 9-19-7**  Date 9-19-7*  Date	Capital Expenditures	\$0.00					
Parish Checking Account Parish Savings Account S26,087.36 DEF Savings Account St157,143.38 Scholarship Accounts S84,516.01 Investments S0.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese: S0.00  Due to Outside Vendors: S0.00  Def Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature)	Net Change in Capital Accounts			\$0.00			
Parish Savings Account DEF Savings Account Stating Account Stating Account Stating Accounts Scholarship Accounts Investments So.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese: Stating Account Stat	Cash on hand and in bank August 31, 2016						
Parish Savings Account DEF Savings Account Stating Account Stating Account Stating Accounts Scholarship Accounts Investments Stating Account Stating Accounts Stating Accounts Stating Accounts Stating Accounts Stating Account Stating Accou	Parish Checking Account	\$1,944.16					
Scholarship Accounts Investments  \$84,516.01 \$0.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese:  \$0.00  Due to Outside Vendors:  \$0.00  Due to Outside Vendors:  \$0.00  DEF Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature)  Bookkeeper/Preparer (signature)  Date 9-19-77	Parish Savings Account	\$26,087.36					
Scholarship Accounts Investments  \$84,516.01 \$0.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese:  \$0.00  Due to Outside Vendors:  \$0.00  Due to Outside Vendors:  \$0.00  DEF Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature)  Bookkeeper/Preparer (signature)  Date 9-19-77	DEF Savings Account						
Investments \$0.00  Outstanding Debt as of August 31, 2016  Please List:  Due to Diocese: \$0.00  Due to Outside Vendors: \$0.00  DEF Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature) ** **August 31, 2016**  Date 9-19-17	_						
Please List:  Due to Diocese: \$0.00  Due to Outside Vendors: \$0.00  DEF Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature) **Earthur Majka Date 9-19-77	•						
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Due to Outside Vendors:  \$0.00  \$0.00  DEF Loans Outstanding Total as of August 31, 2016  I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature)  Date 9-19-17	Due to Diocese:						
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I declare this report was prepared in accordance with Diocesan Policy.  Bookkeeper/Preparer (signature) Kathley Majka Date 9-19-17		\$0.00					
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Bookkeeper/Preparer (signature) Karhlan Majka Date 9-19-17	DEF Loans Outstanding Total as of August 31, 2016						
	I declare this report was prepared in accordance with Diocesan Policy.						
Finance Committee Chairperson (signature) Lill Date 9-19-17	Bookkeeper/Preparer (signature) Karhloun	Majka	Date	9-19-17			
	Finance Committee Chairperson (signature)	Loties	Date 9	-19-17			

## Parish Name and City St. Richard of Chichester - Sterling

## Parish Finance Committee Members Years on Committee Chris Gill 5 Chairman Andy Brown 4 Kathy Chiavaras 6 Secretary 8 Kathy Majikas Rev. James Steuterman 5