Dear Parishioners of Our Lady of Grace Parish,

As we say good bye to summer we thank God for the beautiful weather we were blessed to have. Now we look forward to a beautiful fall and let’s pray for a peaceful winter!

This annual report has been comprised to share with you the highlights of our parish this year. From financial reports to sacramental and spiritual reports I think you will see that our Parish is growing in the right direction. For my part I would like to offer some of the highlights that have made this past year a success for our Parish.

As fiscal year 2015 drew to a close our parish was blessed to witness a generous positive ending balance of $13,700. Thank you for making last fiscal year a positive financial ending for our parish, the first in many years. We added a few new parish collections last year, our special monthly collection, our renewed Grand Annual collection, and a fuel collection. With each and every collection you answered generously.

Within fiscal year 2015 we continued to repair and upgrade our facilities. After many years of deciding what to do with the former Sacred Heart Church, we decided to sell the land and building. It is great to see the former church restored by the new owner. One of the major repairs we were able to accomplish was fixing and painting of the interior walls of our St. James church. We also were able to purchase, much needed, new chalices and ciboria for the celebration of Mass at each of our churches. We also made necessary clean up and improvements to our St. Joseph cemetery. Lastly, we were able to manage many expenses and facility repairs that occurred due to the extremely harsh winter we experienced. While our buildings and facilities require attention we must never lose focus on the needs of our parishioners.

Thanks to our staff and the many volunteer ministry leaders we have continued to provide different ways for our parishioners of all ages to become educated and engaged in their Catholic faith. Our small faith communities have been gathering together to learn about the sacraments, our bible study continues to be a great source of nourishment for our parishioners, the praying of the Stations of the Cross and the reception of the Sacrament of Reconciliation was well attended this past Lent and our daily and weekend Masses have seen increase in numbers and participation. We also had great success at our many social gatherings throughout the last year, our Italian night, thank you dinner, ham dinner, and ice cream social were all great events to come together and enjoy community. All of these events and offerings are good signs that our parish is living out its mission to be a beacon of faith, hope and love in our communities. With the support of our parish staff and our volunteer ministry leaders we will continue to provide and create new ways to cultivate the Catholic faith in our part of the world.

Finally, all of this past fiscal year’s success is because of you. I thank you for your generous support. Without you and your support none of what has been mentioned above or throughout these pages could be accomplished. As you will read in this report our parish is continuing to build in the right direction. However, this is only the beginning. With the support and guidance of our Parish Finance Council we will continue to make focused investments in our facilities and parish programs to grow revenues and increase attendance and parish participation. We continue to need your support and help to continue this good and important work of spreading the Gospel of Jesus Christ in our neighborhoods. You can help continue this great mission, not only financially but through sharing your time and talents by volunteering in many of our ministries and spreading the Good News of Christ. Join us, we need you! I thank God for the blessings he has bestowed upon our Parish in the past year and I look forward to the great promise of the future that lies ahead.

Peace and Blessings, Rev. Robert A. Poitras
Year End Report  
Our Lady of Grace Parish  
7/1/2014 - 6/30/2015

*OPERATING INCOME*

<table>
<thead>
<tr>
<th></th>
<th>Actuals</th>
<th>% of Total</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory</td>
<td>$357,974</td>
<td>61%</td>
<td>$361,000</td>
</tr>
<tr>
<td>Grand Annual/Fuel/Tuition</td>
<td>$112,807</td>
<td>19%</td>
<td>90,000</td>
</tr>
<tr>
<td>Rel Ed Tuition</td>
<td>$57,155</td>
<td>10%</td>
<td>57,000</td>
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<tr>
<td>Gifts/Bequests/Sacramental</td>
<td>$40,127</td>
<td>7%</td>
<td>33,400</td>
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<tr>
<td>Fundraising Activities</td>
<td>$13,948</td>
<td>2%</td>
<td>5,000</td>
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<tr>
<td>Interest Income</td>
<td>$4,789</td>
<td>1%</td>
<td>3,600</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$586,800</td>
<td>100%</td>
<td>$550,000</td>
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</table>

*OPERATING EXPENSES*

<table>
<thead>
<tr>
<th></th>
<th>Actuals</th>
<th>% of Total</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries-burdened</td>
<td>$286,081</td>
<td>50%</td>
<td>$293,707</td>
</tr>
<tr>
<td>Admin &amp; Church Exp</td>
<td>$125,896</td>
<td>22%</td>
<td>$118,190</td>
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<tr>
<td>Maint/Heat/Utilities</td>
<td>$114,400</td>
<td>20%</td>
<td>109,050</td>
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<tr>
<td>Acquisitions/Improvements</td>
<td>$25,717</td>
<td>4%</td>
<td>0</td>
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<tr>
<td>Rel Ed Expenses</td>
<td>$15,738</td>
<td>3%</td>
<td>18,182</td>
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<tr>
<td>Fundraising Expenses</td>
<td>$5,264</td>
<td>1%</td>
<td>0</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>$573,096</td>
<td>100%</td>
<td>$539,129</td>
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</table>

**NET OPERATING INCOME**  
$13,704

**CAPITAL**

- Sale of Sacred Heart Church  
  $238,650
- Removal of leaking oil tank at SH  
  -$13,110
- Empty SH Church - Got Junk  
  -$1,809
- Remove Sacred Heart outside statue & crucifix  
  -$785
- Taxes to Groton  
  -$4,553

**TOTAL CAPITAL INCREASE**  
$218,393

**TOTAL INCREASE**  
$232,097

Prepared by Debbie Lackey 10/1/2015
Our Lady of Grace Parish  

Balance Sheet Accounts

<table>
<thead>
<tr>
<th>Bank</th>
<th>Type of Acct</th>
<th>Beg Bal</th>
<th>End Bal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lowell 5</td>
<td>Parish Checking-OLOG</td>
<td>$8,418</td>
<td>$32,142</td>
</tr>
<tr>
<td>Lowell 5</td>
<td>Parish Savings-OLOG</td>
<td>1,210</td>
<td>1,210</td>
</tr>
<tr>
<td>RCAB Savings</td>
<td>Savings-OLOG</td>
<td>502,969</td>
<td>466,590</td>
</tr>
<tr>
<td>RCAB Savings-sale of SH</td>
<td>Savings-Sale of SH Church</td>
<td>0</td>
<td>239,818</td>
</tr>
<tr>
<td>Accts Receivable</td>
<td>Accts Receivable</td>
<td>0</td>
<td>3,577</td>
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<tr>
<td>Accts Payable</td>
<td>Accts Payable</td>
<td>-10,487</td>
<td>-5,683</td>
</tr>
<tr>
<td>Holding Funds</td>
<td>Ricoh prepayment</td>
<td>0</td>
<td>-6,071</td>
</tr>
<tr>
<td>Holding Funds</td>
<td>Other</td>
<td>-1,848</td>
<td>775</td>
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</tbody>
</table>

Net Gain: $232,097

FY 2016 OPERATING BUDGET
7/1/2015 - 6/30/2016

INCOME

<table>
<thead>
<tr>
<th></th>
<th>% of Total</th>
<th>Total Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Offertory</td>
<td>64%</td>
<td>$360,000</td>
</tr>
<tr>
<td>Grand Annual/Parish Monthly/Fuel</td>
<td>16%</td>
<td>90,000</td>
</tr>
<tr>
<td>Religious Ed Tuition</td>
<td>10%</td>
<td>58,000</td>
</tr>
<tr>
<td>Gifts/Bequests/Sacramental</td>
<td>8%</td>
<td>43,543</td>
</tr>
<tr>
<td>Fundraising Income</td>
<td>2%</td>
<td>8,500</td>
</tr>
<tr>
<td>Interest Income</td>
<td>1%</td>
<td>6,000</td>
</tr>
</tbody>
</table>

Total Income: $566,043

EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>% of Total</th>
<th>Total Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries-Burdened</td>
<td>56%</td>
<td>$318,691</td>
</tr>
<tr>
<td>Administration &amp; Church Expenses</td>
<td>21%</td>
<td>117,790</td>
</tr>
<tr>
<td>Maint/Heat/Utilities</td>
<td>19%</td>
<td>110,080</td>
</tr>
<tr>
<td>Religious Ed Expenses</td>
<td>3%</td>
<td>17,682</td>
</tr>
<tr>
<td>Fundraising Expenses</td>
<td>0%</td>
<td>1,800</td>
</tr>
<tr>
<td>Acquisitions/Improvements</td>
<td>0%</td>
<td>0</td>
</tr>
</tbody>
</table>

Total Expenses: $566,043

NET INCOME/LOSS: $0

2015/16 Finance Council Members

Administrator: Fr. Robert Poitras  
Vice Chair: George Cacace  
Pat Buckjune  
Joseph Comuzzi  
Sharon Marshall  
Paul Slaney

Non-Members
(Business Manager): Debra Lackey  
(Deacon): Mike Markham

deblacky@gmail.com

dcnmichaelmarkham@gmail.com

If you have any questions or comments, please contact any member of the Council.  
If you would like to join the Parish Finance Council, please contact Fr. Poitras or Ms. Lackey

Prepared 10/1/2015 by Debbie Lackey
Our Lady of Grace Parish
Annual Report
7/1/2014 – 6/30/2015
Statistics Page

Religious Education Total Students
Pre-Kindergarten to Grade 8  264 students
Grades 9 to 12  139 students
Total in program  403 students

Sacramental Celebrations
Baptisms  46
First Communions  52
Confirmations  63
Marriages  16
Funerals  26

Parish Special Events and Programs ( # of attendees when known)
September 2014  Outdoor Mass & Parish Picnic  160
                Pancake Breakfast*  40
October 2014    Blessing of the Animals
                Spaghetti Supper*
November 2014   Remembrance Mass
                Thank You Dinner  45
                Christmas Craft Fair-Crafters’ Tables  24
                Christmas Craft Fair-Attendees  Hundreds!
December 2014   Beginning of 8-part Bible Study
January 2015    Pasta Supper*  58
February 2015   Free Throw Championship*
                42nd March for Life in Washington
Lent 2015       Begin “Are You Smarter than a 5th Grader”
March 2015      The Light is On for You
                Exposition of the Blessed Sacrament
                Exposition of Sacred Relics*
                Seder Supper  77
May 2015        Project Bread-Walk for Hunger  9
                Sunday Brunch
                Rosary and Hymns at Mary’s Prayer Garden
                Ice Cream Social*
June 2015       Gala Art Auction  115
                Food for the Poor Yard Sale

* sponsored by the KofC

Parish Census
Adult Males Registered  3,217
Adult Females Registered  3,350
Children Registered  3,064
Total Parishioners Registered  9,631
Total Households Registered  2,121

Mass Counts October 2014 (averages per Mass)
Saturday  4:00pm  151
Sunday  7:30am  78
Sunday  9:30am  191
Sunday  11:30am  107
Total average per weekend  527  (plus a 5:30pm Sunday monthly Mass of 225)

Prepared 10/1/2015 by Debbie Lackey