

St. Blaise Parish FY25 Annual Report
For the 12month period July 1, 2024 – June 30, 2025, and FY26 budget

<u>Receipts:</u>	<u>2025 Budget</u>	<u>FY25 Actual</u>	<u>FY26 Budget</u>
Offertory Collections	\$362,200.00	\$436,310.00	\$421,643.00
Donations/Gifts	\$ 88,000.00	\$154,377.00	\$151,000.00
Sacramental Offerings	\$ 10,400.00	\$13,895.00	\$11,400.00
Religious Education	\$ 5,500.00	\$10,567.00	\$9,005.00
Candles and Flowers	\$ 4,200.00	\$3,059.00	\$3,100.00
Fundraising Activities	\$ 35,000.00	\$39,407.00	\$42,170.00
Miscellaneous Funds	\$ 8,000.00	\$3,679.00	\$4,944.00

<u>Total Receipts:</u>	<u>\$513,300.00</u>	<u>\$661,294.00</u>	<u>\$643,262.00</u>
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<u>Expenses:</u>			
Salaries/Benefits	\$278,659.00	\$278,729.00	\$293,039.00
Office Supplies/Expenses	\$ 22,030.00	\$35,231.00	\$ 29,930.00
Utilities	\$ 49,600.00	\$45,701.00	\$ 63,154.00
Property/Liability Ins.	\$ 27,378.00	\$35,751.00	\$ 37,768.00
Maintenance of Buildings	\$ 17,000.00	\$18,683.00	\$ 16,137.00
Pastoral/Liturgical/Charitable	\$ 32,675.00	\$45,278.00	\$ 37,206.00
Church Fundraising Expenses	\$ 4,700.00	\$8,958.00	\$ 9,000.00
Household Expenses	\$ 11,508.00	\$9,574.00	\$ 10,360.00
Central Ministry Tithe/Appeal	\$ 56,436.00	\$33,150.00	\$ 60,749.00
Miscellaneous Expenses	\$ 1,250.00	\$6,515.00	\$ 5,750.00

<u>Total Expenses:</u>	<u>\$501,236.00</u>	<u>\$517,570.00</u>	<u>\$563,093.00</u>
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<u>Surplus/(deficit)</u>	<u>\$12,064.00</u>	<u>\$143,724.00</u>	<u>\$ 80,169.00</u>
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<u>Capital Expenses:</u>	<u>\$415,000.00</u>	<u>\$135,506.00</u>	<u>\$100,000.00</u>
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<u>Surplus/(deficit):</u>	<u>(\$402,936.00)</u>	<u>\$8,218.00</u>	<u>(\$19,831.00)</u>
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Bank Balances as of 6-30-2025

Church Checking Account: \$125,897.22

Church Savings Account: \$33,780.97 Total Loan Balance: \$65,681.93 (includes one loan)

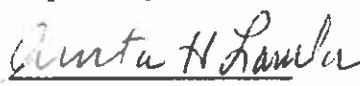
Please Note: In FY25 monthly Loan payments = \$1515.17 (\$18,182.04/year)

Finance Council Members:

Anita Lawlor, Chairperson John Garten Francis Leahy Tom Lyden Ron Martel

Rev. Albert M. Faretra, Pastor

Respectfully Submitted:



Anita Lawlor, Finance Chair

11/19/25

Date



Rev. Albert M. Faretra, Pastor

11/19/25

Date



**St. Blaise Parish
1158 S Main Street
Bellingham, MA 02019**

FY25 Capital Projects:

FY25; Project 1: \$42,400 to Cisternelli Brothers, Inc. (Completed)
Approximately 257 sq ft of parking lot fixed – phase 1 of parking lot repairs.
Parish had to take a loan to cover the cost.

FY25; Project 2: Original cost: \$87,431.25, however, total cost of project was \$92,915.79 to Connell Roofing (Completed). Replacement of the flat rubber roof over the back of the Church, above the Sacristy and Chapel; along with replacement of the rubber flat roof in the front of the church. The parish paid \$15,000.00 from savings account and \$29,143.93 from checking account; an unsolicited gift of \$13,000.00 was received to cover part of the cost we used from checking account; parish had to take a 5-year loan of \$44,000.00 to cover the rest of the cost. **Please note: the 5-year loan was approved July 17, 2025, in FY26.**