

Company name	Our Lady of Lourdes Parish				
Report name	Trial balance report				
Reporting Period	ACCRUAL				
Start Date:	7/1/2024				
End Date:	6/30/2025				
Entity:	B109--Our Lady of Lourdes Parish Brockton				
Account Number	Account Name	Opening balance on 07/01/2024	Debit	Credit	Closing balance on 06/30/2025
110671	Our Lady Lourdes Operating Account Brockton	9,269.21	798,442.71	796,096.41	11,615.51
115600	Depository at RCAB	45,010.72	68,412.55	46,509.19	66,914.08
121740	Due to/from St Edith Stein Parish Brockton	-99,802.37	165,241.89	69,017.77	-3,578.25
121741	Due to/from Christ the King Parish Brockton	153,811.22	72,060.38	199,728.78	26,142.82
210000	Accounts Payable	-21,196.64	525,061.62	514,217.74	-10,352.76
211200	Accrued Payroll Expense	-8,369.90	8,369.90	9,309.64	-9,309.64
211203	401(k) Withholding	-225.08	6,081.33	6,111.06	-254.81
211204	401k ER Match Payable	-198.11	5,649.44	5,666.02	-214.69
211205	401k Loan Payment	-35.46	921.96	921.96	-35.46
212015	Church in Latin America	-6,292.05	7,722.05	1,430.00	0.00
212016	Support of the Church around the World	-4,893.00	6,573.00	1,680.00	0.00
212017	Catholic Charities (Ash Wednesday)	-30.00	2,543.00	2,513.00	0.00
212018	Holy Land Shrines (Good Friday)	-7,171.00	8,467.00	1,296.00	0.00
212019	Easter Sunday (Clergy Health & Retirement Trust)	-10,084.00	17,467.00	7,383.00	0.00
212020	Seminarians (Pentecost)	-6,541.08	6,541.08	1,534.00	-1,534.00
212021	Promoting the Gospel	-5,478.00	5,478.00	1,761.00	-1,761.00
212023	Holy Father & Apostolic Works	-9,433.00	9,496.00	63.00	0.00
212024	World Mission Sunday	0.00	1,857.00	1,867.00	-10.00
212025	Retired Religious Sisters	-9,000.00	11,005.00	2,166.00	-161.00
212026	Christmas Collection (Clergy Health & Retirement Trust)	-6,235.00	11,567.00	5,332.00	0.00
212028	Rice Bowl	-109.65	1,017.69	908.04	0.00
212031	Misc Agency	-3,228.00	38,429.13	37,034.13	-1,833.00
223002	Debt to Revolving Loan-Current	-9,553.69	15,336.43	69,770.21	-63,987.47
310002	Net Assets	-215.12	0.00	0.00	-215.12

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Reporting Basis	ACCRUAL				
Start Date:	7/1/2024				
End Date:	6/30/2025				
Entity:	B109--Our Lady of Lourdes Parish Brockton				
Account Number	Account Name	Debit	Credit	Closing balance on 06/30/2025	
410000	Offertory	1,587.26	241,684.00	-240,096.74	
410002	Grand Annual	0.00	10,421.69	-10,421.69	
410007	Offertory Online Giving	16,837.67	76,188.63	-59,350.96	
411005	Catholic Appeal Rebate	0.00	8,911.00	-8,911.00	
412500	Donations - Other	0.00	51,245.94	-51,245.94	
415152	Religious Education Fees	0.00	6,367.50	-6,367.50	
416002	Interest Income	0.00	518.55	-518.55	
417000	Rental Income	0.00	2,500.00	-2,500.00	
423000	Sacramental Offerings	0.00	520.00	-520.00	
423001	Weddings	0.00	1,755.00	-1,755.00	
423002	Baptisms	0.00	490.00	-490.00	
423003	Funerals	0.00	34,075.00	-34,075.00	
423004	Mass cards	0.00	2,153.00	-2,153.00	
423005	Mass intentions	0.00	3,934.00	-3,934.00	
423250	Shrines, Candles, Flowers	0.00	4,362.00	-4,362.00	
424503	Other Revenue	0.00	1,190.00	-1,190.00	
424506	Pilot Sales - Classified	0.00	375.00	-375.00	-428,266.38
424507	RCAB Support	0.00	55,000.00	-55,000.00	-55,000.00
510000	Salary - Exempt	50,833.09	760.00	50,073.09	
510001	Salary - Non Exempt	92,754.85	0.00	92,754.85	
510500	Employers Fica	10,640.71	0.00	10,640.71	
510501	Lay Health Insurance	8,709.96	3,546.46	5,163.50	
510502	Workers' Compensation	213.37	0.00	213.37	
510503	Group Life Insurance	473.61	0.00	473.61	
510504	Group Pension	3,294.06	0.00	3,294.06	
510505	401K ER Match	2,390.40	35.46	2,354.94	
510506	401k ER Admin fee	273.66	0.00	273.66	
510507	Long-Term Disability Insurance	378.43	0.00	378.43	
510509	Transition Assistance	535.54	0.00	535.54	
510520	CFML - Catholic Family Medical	484.68	0.00	484.68	
511000	Remuneration Clergy Assigned	41,900.04	0.00	41,900.04	
511005	Clergy Mass Stipends	14,098.00	0.00	14,098.00	
511500	Clergy Fund (Clergy Health)	22,552.67	0.00	22,552.67	
511502	Retirement-Clergy 401k Match	1,675.96	0.00	1,675.96	
513013	Professional Fees	361.11	0.00	361.11	
515302	Textbooks	720.31	0.00	720.31	
515403	Retreat Programs	691.80	0.00	691.80	
517001	Bank Service Charge	66.58	0.00	66.58	
517011	Books, Pamphlets, etc	2,088.03	0.00	2,088.03	
517027	Data Processing Fees	324.90	0.00	324.90	
517030	Equipment Rental	270.30	0.00	270.30	
517035	IT Hardware	1,489.69	54.38	1,435.31	
517036	IT Support	1,041.35	0.00	1,041.35	
517040	Miscellaneous Expense	725.00	0.00	725.00	
517050	Office Supplies	3,813.07	812.59	3,000.48	
517057	Payroll Processing Fees	901.00	0.00	901.00	
517058	Postage & Freight	84.50	0.00	84.50	
517083	Connect Now fees	1,990.63	0.00	1,990.63	

519000	Ins - Property & Boiler	1,856.00	0.00	1,856.00	
519001	Ins - Fire	28,159.00	0.00	28,159.00	
519003	Ins - Liability	7,325.00	0.00	7,325.00	
519005	Property Insurance & Liabili	1,093.00	0.00	1,093.00	
520001	Facility - Grounds & Snow Remo	12,200.00	0.00	12,200.00	
520003	Facility Maintenance Supplies	590.62	0.00	590.62	
520005	Maint. Equipment Contracts	14,591.17	0.00	14,591.17	
520006	Maintenance Of Buildings	18,965.10	3,739.50	15,225.60	
520007	Maintenance Of Grounds	4,989.00	285.00	4,704.00	
520010	Trash removal	0.00	100.00	-100.00	
520350	Telephone	1,125.79	0.00	1,125.79	
520351	Telephone - Cable	5,914.83	336.83	5,578.00	
520352	Telephone - Cell phone	309.34	0.00	309.34	
520353	Telephone - Internet	117.05	297.00	-179.95	
520376	Utilities - Electricity	21,678.71	1,235.89	20,442.82	
520377	Utilities - Heat	25,842.21	245.15	25,597.06	
520378	Utilities - Water & Sewer	1,337.54	0.00	1,337.54	
526000	Hshld/Dining - Food	529.29	0.00	529.29	
531000	Interest Expense	3,769.42	1,346.18	2,423.24	
532000	Advertising Exp	100.00	0.00	100.00	
532003	Central Ministry Tithe	29,344.32	0.00	29,344.32	
532015	Pilot	2,612.34	150.00	2,462.34	
534000	Altar Supplies	957.85	713.54	244.31	
534001	Charitable Works	19,171.98	0.00	19,171.98	
534002	Entertainment / Hospitality	2,080.98	0.00	2,080.98	
534003	Flowers	1,664.15	0.00	1,664.15	
534006	Music	1,917.02	2,926.58	-1,009.56	
534009	Pastoral/Liturgical	4,238.07	0.00	4,238.07	
534010	Religious Education	5,416.19	415.88	5,000.31	
534013	Weekly Envelope	3,968.34	0.00	3,968.34	
535000	Fundraising Expense	1,200.00	0.00	1,200.00	471,841.17
Totals:		2,301,007.70	2,301,007.70	0.00	
	revenue	428,266.38			
	expnses	-471,841.17			
	net loss	-43,574.79			
	rcab Support	55,000.00			
	net	11,425.21			

Company	St Edith Stein Parish				
Report na	Trial balance report				
Reporting	ACCRUAL				
Start Date	7/1/2024				
End Date:	6/30/2025				
Entity:	B453--St Edith Stein Parish Brockton				
Account Number	Account Name	ning balance 07/01/2024	Debit	Credit	Closing balance on 06/30/2025
110672	St Edith Stein Parish Operating Account Brockton	11,124.49	726,590.56	737,715.05	0.00
110939	St Edith Stein Operating 8060 Brockton	0.00	161,324.94	126,508.35	34,816.59
115600	Depository at RCAB	23,283.32	125,616.92	57,000.00	91,900.24
121739	Due to/from Our Lady of Lourdes Parish Brockton	99,802.37	69,017.77	165,241.89	3,578.25
121741	Due to/from Christ the King Parish Brockton	78,925.76	56,262.40	111,701.95	23,486.21
210000	Accounts Payable	-20,303.70	602,758.75	584,845.61	-2,390.56
211200	Accrued Payroll Expense	-7,556.88	7,556.88	6,232.14	-6,232.14
211203	401(k) Withholding	-233.68	6,865.01	6,889.25	-257.92
211232	CFML - ER & EE withholdings	0.00	804.20	811.34	-7.14
212015	Church in Latin America	-3,775.00	5,592.00	1,817.00	0.00
212016	Support of the Church around the World	-5,760.00	7,300.00	1,540.00	0.00
212017	Catholic Charities (Ash Wednesday)	0.00	598.00	679.00	-81.00
212018	Holy Land Shrines (Good Friday)	-8,027.00	10,347.00	2,320.00	0.00
212019	Easter Sunday (Clergy Health & Retirement Trust)	-24,208.00	38,750.00	14,542.00	0.00
212020	Seminarians (Pentecost)	-7,532.50	7,532.00	2,394.00	-2,394.50
212021	Promoting the Gospel	-5,398.00	5,398.00	2,140.00	-2,140.00
212022	Clergy Health & Retirement Trust (Sept)	-2,967.00	5,797.00	2,830.00	0.00
212023	Holy Father & Apostolic Works	-3,866.00	6,222.00	3,456.00	-1,100.00
212025	Retired Religious Sisters	0.00	1,623.00	1,869.00	-246.00
212026	Christmas Collection (Clergy Health & Retirement Trust)	-9,020.00	22,476.00	13,456.00	0.00
212031	Misc Agency	-3,837.00	14,472.50	11,249.50	-614.00
223002	Debt to Revolving Loan-Current	-10,442.22	11,719.42	1,277.20	0.00
310002	Net Assets	-100,208.96	0.00	0.00	-100,208.96

Company name:	St Edith Stein Parish				
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Reporting Period:	ACCRUAL				
Start Date:	7/1/2024				
End Date:	6/30/2025				
Entity:	B453--St Edith Stein Parish Brockton				
Account Number	Account Name	Debit	Credit	Closing balance on 06/30/2025	
410000	Offertory	3,633.87	355,900.00	-352,266.13	
410002	Grand Annual	0.00	21,876.00	-21,876.00	
410007	Offertory Online Giving	11,845.46	52,643.40	-40,797.94	
412500	Donations - Other	0.00	3,322.00	-3,322.00	
412750	Gifts And Bequests	0.00	21,862.67	-21,862.67	
415152	Religious Education Fees	0.00	16,405.00	-16,405.00	
416002	Interest Income	0.00	616.92	-616.92	
417000	Rental Income	0.00	4,135.00	-4,135.00	
423000	Sacramental Offerings	0.00	1,390.00	-1,390.00	
423001	Weddings	0.00	4,600.00	-4,600.00	
423002	Baptisms	0.00	1,860.00	-1,860.00	
423003	Funerals	0.00	47,850.00	-47,850.00	
423004	Mass cards	0.00	390.00	-390.00	
423005	Mass intentions	0.00	2,542.00	-2,542.00	
423250	Shrines, Candles, Flowers	0.00	4,348.67	-4,348.67	
424503	Other Revenue	0.00	358.00	-358.00	
424506	Pilot Sales - Classified	0.00	56.00	-56.00	-524,676.33
424507	RCAB Support	0.00	25,000.00	-25,000.00	-25,000.00
510000	Salary - Exempt	50,490.77	6,680.00	43,810.77	
510001	Salary - Non Exempt	90,158.50	0.00	90,158.50	
510013	Non Employee Compensation	200.00	0.00	200.00	
510500	Employers Fica	10,393.82	0.00	10,393.82	
510501	Lay Health Insurance	53,097.76	3,476.00	49,621.76	
510502	Workers' Compensation	216.00	0.00	216.00	
510503	Group Life Insurance	315.63	0.00	315.63	
510504	Group Pension	4,373.52	0.00	4,373.52	
510505	401K ER Match	2,830.81	0.00	2,830.81	
510506	401k ER Admin fee	264.78	0.00	264.78	
510507	Long-Term Disability Insurance	213.46	0.00	213.46	
510509	Transition Assistance	302.07	0.00	302.07	
510520	CFML - Catholic Family Medical Leave ER	370.15	0.00	370.15	
511000	Remuneration Clergy Assigned	41,400.06	0.00	41,400.06	
511005	Clergy Mass Stipends	7,845.00	0.00	7,845.00	
511500	Clergy Fund (Clergy Health)	16.67	0.00	16.67	
512000	Stipends Religious	36,955.20	0.00	36,955.20	
512501	Retirement-Religious	5,244.24	0.00	5,244.24	
513013	Professional Fees	555.57	0.00	555.57	
515302	Textbooks	1,088.98	0.00	1,088.98	
515403	Retreat Programs	702.80	0.00	702.80	
517001	Bank Service Charge	122.04	27.73	94.31	
517011	Books, Pamphlets, etc	7,802.90	0.00	7,802.90	
517027	Data Processing Fees	223.53	0.00	223.53	

517030	Equipment Rental	267.47	0.00	267.47	
517035	IT Hardware	1,481.69	52.79	1,428.90	
517050	Office Supplies	3,826.54	12.83	3,813.71	
517057	Payroll Processing Fees	1,020.14	0.00	1,020.14	
517058	Postage & Freight	105.38	0.00	105.38	
517083	Connect Now fees	2,316.68	0.00	2,316.68	
519000	Ins - Property & Boiler	1,838.00	0.00	1,838.00	
519001	Ins - Fire	41,861.00	0.00	41,861.00	
519003	Ins - Liability	26,875.00	0.00	26,875.00	
519005	Property Insurance & Liabili	4,505.12	0.00	4,505.12	
520001	Facility - Grounds & Snow Remo	5,075.00	0.00	5,075.00	
520003	Facility Maintenance Supplies	2,071.90	0.00	2,071.90	
520005	Maint. Equipment Contracts	5,862.47	0.00	5,862.47	
520006	Maintenance Of Buildings	23,446.86	1,619.00	21,827.86	
520007	Maintenance Of Grounds	6,218.92	97.00	6,121.92	
520010	Trash removal	0.00	150.00	-150.00	
520012	Maint. of Operating Equipmen	920.03	0.00	920.03	
520350	Telephone	1,122.33	0.00	1,122.33	
520351	Telephone - Cable	2,269.70	793.30	1,476.40	
520353	Telephone - Internet	113.60	297.00	-183.40	
520376	Utilities - Electricity	14,362.05	705.65	13,656.40	
520377	Utilities - Heat	14,883.90	1,778.89	13,105.01	
520378	Utilities - Water & Sewer	2,910.71	0.00	2,910.71	
526000	Hshld/Dining - Food	467.12	0.00	467.12	
531000	Interest Expense	168.20	103.77	64.43	
532002	Catholic Appeal assessment	34.50	0.00	34.50	
532003	Central Ministry Tithe	33,845.79	0.00	33,845.79	
532015	Pilot	1,383.33	0.00	1,383.33	
534000	Altar Supplies	1,665.27	160.00	1,505.27	
534001	Charitable Works	34.00	0.00	34.00	
534002	Entertainment / Hospitality	2,281.87	0.00	2,281.87	
534003	Flowers	1,539.22	0.00	1,539.22	
534006	Music	398.00	160.00	238.00	
534009	Pastoral/Liturgical	3,258.59	0.00	3,258.59	
534010	Religious Education	1,852.62	0.00	1,852.62	
534013	Weekly Envelope	2,213.96	0.00	2,213.96	511,567.26
Totals:		2,437,784.90	2,437,784.90	0.00	
	revenue	524,676.33			
	expences	-511,567.26			
	net	13,109.07			
	rcab support	25,000.00			
	net	38,109.07			

Company name:	Christ The King Parish				
Report name:	Trial balance report				
Reporting Period:	ACCRUAL				
Start Date:	7/1/2024				
End Date:	6/30/2025				
Entity:	B482--Christ The King Parish Brockton				
Account Number	Account Name	Opening balance 07/01/2024	Debit	Credit	Closing balance on 06/30/2025
110494	Christ the King Parish Operating Brockton	6,831.83	668,045.39	664,526.10	10,351.12
115600	Depository at RCAB	25,784.17	115,154.48	139,499.45	1,439.20
121739	Due to/from Our Lady of Lourdes Parish Brockton	-153,811.22	199,728.78	72,060.38	-26,142.82
121740	Due to/from St Edith Stein Parish Brockton	-78,925.76	111,701.95	56,262.40	-23,486.21
210000	Accounts Payable	-11,215.23	542,888.89	535,058.06	-3,384.40
211200	Accrued Payroll Expense	-6,396.47	6,396.47	5,047.21	-5,047.21
211203	401(k) Withholding	-80.46	831.04	788.98	-38.40
211204	401k ER Match Payable	-24.96	907.71	916.35	-33.60
212015	Church in Latin America	-6,532.00	7,096.00	564.00	0.00
212016	Support of the Church around the World	-3,854.00	4,644.00	790.00	0.00
212017	Catholic Charities (Ash Wednesday)	-10.00	1,458.00	1,498.00	-50.00
212018	Holy Land Shrines (Good Friday)	-7,328.00	8,788.00	1,460.00	0.00
212019	Easter Sunday (Clergy Health & Retirement Trust)	-7,784.00	17,263.00	9,479.00	0.00
212020	Seminarians (Pentecost)	-3,136.00	3,236.00	1,007.00	-907.00
212021	Promoting the Gospel	-4,143.00	4,143.00	584.00	-584.00
212024	World Mission Sunday	0.00	1,153.00	1,178.00	-25.00
212025	Retired Religious Sisters	0.00	1,347.00	1,422.00	-75.00
212026	Christmas Collection (Clergy Health & Retirement Trust)	-4,604.00	10,533.00	5,929.00	0.00
212031	Misc Agency	-1,137.00	4,407.00	3,875.00	-605.00
223002	Debt to Revolving Loan-Current	-7,203.48	7,210.55	165,152.87	-165,145.80
310002	Net Assets	263,569.58	0.00	0.00	263,569.58

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Entity:	B482--Christ The King Parish Brockton				
Account Number	Account Name	Debit	Credit	Closing balance on 06/30/2025	
410000	Offertory	1,748.87	222,388.31	-220,639.44	
410002	Grand Annual	0.00	2,649.00	-2,649.00	
410007	Offertory Online Giving	23,773.47	63,346.45	-39,572.98	
411005	Catholic Appeal Rebate	0.00	1,576.00	-1,576.00	
412500	Donations - Other	0.00	6,520.00	-6,520.00	
412750	Gifts And Bequests	0.00	1,300.00	-1,300.00	
415152	Religious Education Fees	0.00	3,472.50	-3,472.50	
416002	Interest Income	0.00	173.41	-173.41	
423000	Sacramental Offerings	0.00	1,375.00	-1,375.00	
423002	Baptisms	0.00	2,272.00	-2,272.00	
423003	Funerals	0.00	20,775.00	-20,775.00	
423004	Mass cards	0.00	1,350.00	-1,350.00	
423005	Mass intentions	0.00	3,211.00	-3,211.00	
423250	Shrines, Candles, Flowers	0.00	1,534.00	-1,534.00	
424503	Other Revenue	0.00	1,892.00	-1,892.00	
424506	Pilot Sales - Classified	0.00	50.00	-50.00	-308,362.33
424507	RCAB Support	0.00	115,000.00	-115,000.00	-115,000.00
510000	Salary - Exempt	49,968.24	2,145.00	47,823.24	
510001	Salary - Non Exempt	71,752.58	0.00	71,752.58	
510500	Employers Fica	9,074.79	673.06	8,401.73	
510501	Lay Health Insurance	11,433.60	2,595.40	8,838.20	
510502	Workers' Compensation	59.59	0.00	59.59	
510503	Group Life Insurance	60.06	0.00	60.06	
510504	Group Pension	4,311.24	0.00	4,311.24	
510505	401K ER Match	2,337.76	0.00	2,337.76	
510506	401k ER Admin fee	239.51	0.00	239.51	
510507	Long-Term Disability	70.42	0.00	70.42	
510508	Short Term Disability	15.06	0.00	15.06	
510509	Transition Assistance	66.42	0.00	66.42	
510520	CFML - Catholic Family Medical Leave ER	374.32	0.00	374.32	
511000	Remuneration Clergy	42,099.98	0.00	42,099.98	
511005	Clergy Mass Stipends	9,907.00	0.00	9,907.00	
511500	Clergy Fund (Clergy Health)	16.67	0.00	16.67	
513013	Professional Fees	309.83	0.00	309.83	
515302	Textbooks	699.13	0.00	699.13	
515403	Retreat Programs	2,124.97	500.00	1,624.97	
517001	Bank Service Charge	68.60	0.00	68.60	
517011	Books, Pamphlets, etc	1,810.38	0.00	1,810.38	
517027	Data Processing Fees	169.83	0.00	169.83	
517030	Equipment Rental	272.75	0.00	272.75	
517035	IT Hardware	1,481.64	52.78	1,428.86	
517050	Office Supplies	3,167.89	13.82	3,154.07	
517057	Payroll Processing Fees	1,012.06	2.06	1,010.00	
517058	Postage & Freight	90.88	0.00	90.88	

517083	Connect Now fees	1,990.63	0.00	1,990.63	
519000	Ins - Property & Boiler	2,025.00	0.00	2,025.00	
519001	Ins - Fire	41,870.00	0.00	41,870.00	
519003	Ins - Liability	16,476.66	0.00	16,476.66	
519005	Property Insurance & Liabili	1,127.00	0.00	1,127.00	
520001	Facility - Grounds & Snow	0.00	10.00	-10.00	
520003	Facility Maintenance	5,213.67	0.00	5,213.67	
520005	Maint. Equipment Contracts	12,517.50	0.00	12,517.50	
520006	Maintenance Of Buildings	3,379.70	825.00	2,554.70	
520007	Maintenance Of Grounds	566.50	40.00	526.50	
520010	Trash removal	729.00	90.00	639.00	
520012	Maint. of Operating	999.46	0.00	999.46	
520350	Telephone	2,664.87	0.00	2,664.87	
520351	Telephone - Cable	2,006.96	1,977.95	29.01	
520353	Telephone - Internet	113.60	306.00	-192.40	
520376	Utilities - Electricity	12,263.44	755.00	11,508.44	
520377	Utilities - Heat	23,032.49	198.21	22,834.28	
520378	Utilities - Water & Sewer	2,070.24	0.00	2,070.24	
526000	Hshld/Dining - Food	396.64	0.00	396.64	
531000	Interest Expense	5,829.65	74.42	5,755.23	
532003	Central Ministry Tithe	21,314.26	0.00	21,314.26	
532015	Pilot	1,335.33	0.00	1,335.33	
534000	Altar Supplies	1,162.29	25.00	1,137.29	
534001	Charitable Works	33.00	0.00	33.00	
534002	Entertainment / Hospitality	2,116.64	0.00	2,116.64	
534003	Flowers	1,509.22	0.00	1,509.22	
534006	Music	1,218.00	0.00	1,218.00	
534009	Pastoral/Liturgical	2,101.95	0.00	2,101.95	
534010	Religious Education	2,656.82	20.00	2,636.82	
534013	Weekly Envelope	2,114.85	0.00	2,114.85	373,526.87
Totals:		2,126,286.17	2,126,286.17	0.00	
	revenue	308,362.33			
	expenses	-373,526.87			
	net los	-65,164.54			
	rcab support	115,000.00			
	net	49,835.46			