



## *Saint Mary Parish* *Georgetown - Rowley* **Financial Report Fiscal Year 2025**

**Dear St. Mary Parishioners,**

On behalf of the Parish Finance Council, we want to express our heartfelt thanks to each of you for your continued generosity in supporting the life and mission of St. Mary Parish. Whether you join us every Sunday at Mass, attend occasionally, or participate from afar, please know that your presence and support are truly appreciated.

As we reflect on the past year, we want to share an update on our Parish finances. We have provided an overview of our financial status and a breakdown of revenue and expenses.

St. Mary Parish holds a special place in all our hearts. With your continued generosity - according to your means - we can ensure that our church remains a vibrant spiritual home for all who seek God here. As our report indicates, our overall donations have slowly decreased. Please prayerfully consider increasing your Weekly Offertory contribution and continuing your support of the Grand Annual Appeal. Your generosity makes a real and lasting difference! We continue to work to provide simple and convenient ways for donating.

With gratitude,

**The Parish Finance Council**  
St. Mary Parish

### **Catholic Education Enrollment**

	FY 2025	FY 2024
1st Grade	27	33
2nd Grade	29	26
3rd Grade	22	17
4th Grade	15	22
5th Grade	12	17
6th Grade	13	17
7th Grade	16	18
8th Grade	17	19
9th Grade	19	29
10th Grade	25	46
Total	195	241



### **Sacraments**

	FY 2025	FY 2024
Baptisms	28	22
1st Communions	33	29
Confirmations	28	45
Marriages	4	4
Funeral Masses	13	26
Funeral Services	1	2

## Financial Overview of Fiscal Year 2025

NOTE: Operating Income is the income or (loss) from operations prior to any Capital Expenditures.

Fiscal Year 2025 Operating Loss was (\$67,661).

Net Capital Expenditures for Fiscal Year 2025 were \$23,829 resulting in a Net Loss of (\$91,490).

### Capital Expenditures Detail:

• Altar and Sacristy floors in Rowley were replaced due to unsafe conditions.	\$25,920
• Church floors in Rowley replaced due to floor conditions.	\$27,843
• Purchase of piano in Georgetown. Other piano returned to previous music director.	\$ 3,352
• Purchased speakers & mic in Georgetown.	\$ 3,239
• Purchase of Religious Education Screen and Projector.	\$ 975

### The FY '25 Capital Expenditures were partially funded from several sources:

• Parishioners Donations for Capital Projects	\$33,500
• Calendar Sale and donations for Piano Purchase	\$ 4,000

### Revenue Comments:

#### Overall Revenue was down due to:

- Decrease in Offertory (weekly and monthly) by \$33,215 from last year. Approximately a 10% decrease. Part of that was due to two weekends there were no masses because of snow storms. However, overall donations have been decreasing.
- Grand Annual was down by 13% from the very generous amount from last year. The church still made its goal for 2025.
- Interest Income increased from last year due to a change from a non-interest-bearing account to a CD.

### Expense Comments:

Overall Total Expenses increased by 1% from last year.

- Staff Salaries decreased by \$25,333, a 10% decrease from last year. However, this is due to the fact a full-time position was replaced by two part-time positions.
- Clergy Stipends decreased by 15%
- Other Expenses increased by 12% and Property Expenses increased by about 14%. These increases were offset by the decrease in salaries, resulting in only a 1% increase in Total Expenses.

**In FY '25 the following collections went directly to the Archdiocese and to the Oblates. St Mary Parish does not keep any money from these collections:**

• Catholic Appeal Collection	\$40,532
• Retired Oblate Priests Collection (Easter and Christmas Collections)	\$21,962
• Special Diocesan Collections	\$16,314
• Archdiocese Clergy Health Benefit Trust	\$ 1,584

### Clarification of certain collection drives:

- **Catholic Appeal** - A percentage of our offertory is calculated to determine the assessed amount required to be paid to the Catholic Appeal. Any amount collected above the assessed amount is recorded as a Catholic Appeal Rebate and is considered revenue. If the assessed amount is not met, the parish must pay the Archdiocese the deficit and the payment is recorded as an expense. Therefore, only the rebate amount is revenue and the deficit is a liability for St. Mary Parish.
- **Grand Annual** - This money is raised by St. Mary Parish for Capital Expenditures although it has been used to help pay operating expenses. 100% of the contributions stays in St. Mary Parish.
- **Archdiocese Central Tithe** - All Offertory collections (weekly and monthly) are subject to a certain % that is paid to the Archdiocese. FY '25 it was \$38,466 or approximately 12% of Offertory. The total Offertory amount of \$313,018 is the gross amount. The amount St. Mary Parish retains after paying the tithe to the Archdiocese is \$274,552 (\$313,018-\$38,466) or only 88% of the total collection.

**St. Mary Parish Georgetown-Rowley**  
**Annual Report Fiscal Year 2025**

	Year To Date June 30, 2025	Year To Date June 30, 2024		
<b>Revenue</b>				
Offerory	283,478	311,836		
Offerory Monthly	29,540	34,397		
<b>Total Offerory</b>	<b>313,018</b>	<b>58% 346,233</b>	<b>52%</b>	
Grand Annual	94,379	17% 108,963	16%	
<b>Total Collections</b>	<b>407,397</b>	<b>75% 455,196</b>	<b>68%</b>	
Gifts And Bequests	70,227	87,036		
Less Gifts & Donations specified for Capital Improvements (see below)	(37,500)			
Fundraising Activities Misc	19,785	27,015		
Religious Education Fees	35,290	42,030		
Interest Income	3,424	1,094		
Sacramental Offerings	16,274	24,110		
Shrines, Candles, Flowers	4,555	3,428		
Other Revenue*	8,125	824		
Catholic Appeal Rebate	2,519	3,802		
Bulletin Advertising Revenue	2,500	2,500		
Y/A Ministry/Program Income	12,866	16,062		
<b>Total Other Revenue</b>	<b>138,065</b>	<b>25% 207,901</b>	<b>32%</b>	
<b>Total Revenue</b>	<b>545,462</b>	<b>100% 663,097</b>	<b>100%</b>	
*The 8,125 in misc income was replacement of 8,000 from bank fraud and returned bank fees				
<b>Expenses</b>				
Total Salaries & Benefits	240,629	265,962		
Total Clergy Stipends & Benefits	44,577	52,735		
<b>Total Staffing Expense</b>	<b>285,206</b>	<b>46% 318,697</b>	<b>52%</b>	
Professional Fees	8,000	9,750		
Retreat Programs	1,265	981		
Bank Service Charge	160	60		
Books, Pamphlets, etc	8,927	5,214		
Data Processing Fees	6,184	6,558		
Dues & Subscriptions	548	357		
IT Software	1,661	504		
IT Hardware	259	1,000		
IT Support	1,815	6,101		
Miscellaneous Expense**	8,200	780		
Office Supplies	5,371	3,909		
Postage & Freight	3,514	3,253		
Mileage	612	0		
Household/Rectory	9,604	8,589		
Archdiocese Central Tithe	38,466	39,616		
Altar Supplies	7,424	11,858		
Charitable Works	1,015	700		
Entertainment / Hospitality	752	895		
Flowers	3,697	4,084		
Missalettes	2,873	2,252		
Weekly Envelope	1,939	2,593		
Youth/Adult Ministry Exp.	16,265	14,372		
Fundraising Expense	9,552	1,277		
<b>Total Other Expenses</b>	<b>138,103</b>	<b>23% 124,703</b>	<b>21%</b>	
Property Insurance & Liability	64,925	62,900		
Maintainance of Grounds & Buildings	71,034	53,907		
Utilities - Heat, Electric, Water	53,855	48,439		
<b>Total Property Expense</b>	<b>189,814</b>	<b>31% 165,246</b>	<b>27%</b>	
<b>Total Expenses</b>	<b>613,123</b>	<b>100% 608,646</b>	<b>100%</b>	
<b>Operating Loss</b>	<b>(67,661)</b>	<b>54,451</b>		
<b>Net Capital Expenditures (61,329 less 37,500 donations)</b>	<b>(23,829)</b>			
<b>Total Net Loss</b>	<b>(91,490)</b>	<b>54,451</b>		

\*\* The 8,200 misc. expense was from a bank fraud withdrawal bank fees & a catholic appeal donation processed

Parish Account Balances			Increase/ Decrease
	FY2025	FY2024	
Parish Operating Expenses Account	\$134,052	231,264	-42%
Parish Savings Account	\$125,000	125,000	0%
Archdiocese Depository Savings Account	\$9,777	109,607	4%
Archdiocese Depository CD***	\$103,254		
<b>Total of all Parish Accounts</b>	<b>\$372,083</b>	<b>466,241</b>	<b>-20%</b>

\*\*\* \$100,000 was transferred from the savings account to Depository CD in August 2024

## Parish Email Addresses

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Fr. Harry Winter	Hewomi@aol.com
Business Mgr - Maureen Cannon	MCannon@saintmaryparish.org
Secretary - Nicole Thornton	NThornton@saintmaryparish.org
Music Director- Chris Dejardins	CDejardins@saintmaryparish.org
RE Grades1 - 6 - Tara Robillard	TRobillard@saintmaryparish.org
RE Grades 7 -10 - Nicole Thornton	NThornton@saintmaryparish.org
Carl Peart Maintenance	Maintenance@saintmaryparish.org

## Phone Numbers:

Main Office:

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Website: [www.saintmaryparish.org](http://www.saintmaryparish.org)



## Pastoral Council Members

Tom Parisi, Co-chair  
Cyndi Del Greco, Co-chair  
Anne Girard  
Eileen Indorato  
Annette Bilo  
Annie Rhodes  
Bert Hanlon  
Elaine Hill

## Building Committee

Ray Guertin, Chairman  
Bill Gillespie  
Mark Ferri  
Roger Girard  
Beverly Anderson  
Daryle LaMonica

## Finance Council Members

Courtney, Vice Chair  
Anne Hill  
Eddie Amodeo  
Mark McManmon  
Kathy Haley

## Scholarship Committee

Kurt Annen, Chairman	Fran Brown
Mary Clare Dalzell	Carol Fischer
Kathy Flynn	Kathy Haley
Karen Leff	Luci DiTullio
Rita Donahoe	Mary Lou Eagan
Anne Mahoney	Doris King

## Parish Organizations and Programs

St Mary Parish Women's Club  
Knights of Columba  
Boy Scouts Troop 50  
People Helping People  
Communion for the Homebound  
Prayer Shawl Ministry  
Bible Study  
Vacation Bible School  
Scholarships for collegebound seniors  
Festivities Committee