

**MARY, QUEEN OF MARTYRS, PLYMOUTH**  
**FISCAL YEAR 2025 (7/1/24-6/30/25)**

**REVENUE**

Offertory	\$ 752,090.33	Weekly & Maintenance Collections
Gifts & Bequests	\$ 38,000.00	Given in advance for St Peter's roof
Catholic Appeal	\$ 5,769.00	Annual Appeal - portion allocated to parish
Sacramental Donations	\$ 53,057.00	Baptisms, Weddings & Funerals
Faith Formation	\$ 18,500.94	Religious Education Fees
Fundraising	\$ 20,720.00	Includes the Golf Tournament
Other Revenue	\$ 66,581.55	Includes the Thrifty Lilly & Eversource Rebate
Rental Income	\$ 30,966.00	Parish Center rental to Silver Lake Collaborative, Plymouth Area Collaborative and visiting priest in residence
Other Donations	\$ 50,048.48	Includes Shrines, Candles & Flowers, Mass Cards and Mass Intentions
<b>TOTAL REVENUE</b>	<b>\$ 1,035,733.10</b>	

**EXPENSES**

**Salary & Benefits**

Lay Salaries	\$ 318,024.56	2 fulltime, 1PT w/benefits and 20 PT no benefits
Lay Benefits	\$ 42,764.02	Health Insurance, FICA, and group Insurance(s)
Clergy Salaries	\$ 101,076.49	2 fulltime & 1 PT weekends
Clergy Benefits	\$ 45,072.00	Health Insurance

**Office Expenses**

\$ 3,846.00 401k Match and Professional Development  
 office supplies for 3 locations, copy machine, computers & laptops

**Maintenance & Utilities**

Facility Expenses	\$ 97,779.84	For 3 churches, parish center & rectory
Utilities Expenses	\$ 113,694.14	Building & grounds maintenance

**Insurance Expenses**

\$ 93,208.00 Fire, Liability, Property, & Vehicle

**Pastoral & Liturgical**

\$ 79,491.26 Altar supplies, Charitable Works, Hospitality, Flowers, Religious Education & various

**Annual Tithe**

\$ 75,634.20 Payment made by parish to support archdiocese work: Tithe is based on 10% of collections and rentals

**Miscellaneous**

\$ 17,443.93 Fundraising expenses, meals (hospitality & rectory) and travel & workshops

**TOTAL EXPENSES**

**\$ 1,078,856.17**

**TOTAL NET OPERATING INCOME**

**43,123.07**

*Rev Joseph K. Baile*

**CAPITAL EXPENDITURES**

Acquisition & Improvement-Site	\$ 453.55	
Acquisition & Improvement of Building	\$ 73,285.00	includes Roof, Doors at OLOL, Gazebo at SKT

**TOTAL CAPITAL EXPENSES**

**\$ 73,738.55**

**SAINT JOSEPH CEMETERY**  
**PLYMOUTH, MA**  
**FINANCIAL REPORT**  
**FISCAL YEAR 2025**

**Income:**

<b>Sale of Lots</b>	\$	<b>63,295.00</b>
<b>Foundations</b>	\$	<b>8,025.00</b>
<b>Openings/Closing</b>	\$	<b>42,270.00</b>
<b>Interest/Dividends</b>	\$	<b>(23,105.80)</b>
<b>Perpetual Care Receipts</b>	\$	<b>7,005.00</b>
<b>Cemetery Refunds</b>	\$	<b>(2,700.00)</b>
<b>Miscellaneous Income</b>	\$	<b>610.64</b>
<b>Donations Other</b>	\$	<b>2,500.00</b>
 <b>Total</b>	 \$	 <b>97,899.84</b>

**Expenses:**

<b>Contract Services (Burials)</b>	\$	<b>38,025.00</b>
<b>Maintenance of Grounds</b>	\$	<b>73,028.72</b>
<b>Foundation Materials</b>	\$	<b>3,900.00</b>
<b>Water Bills</b>	\$	<b>4,169.14</b>
<b>Trash Removal</b>	\$	<b>1,440.00</b>
 <b>Total Operating Expenses</b>	 \$	 <b>120,562.86</b>

**G/L on Investments**

<b>Unrealized (Market Value)</b>	\$	<b>(34,358.72)</b>
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<i>Rev. Joseph K. Baeke</i>	
<b><u>Balance as of June 30, 2025</u></b>	<b>\$ (11,695.70)</b>

<b>Cemetery Checking Account</b>	\$	<b>28,050.89</b>
<b>Common Investment Fund</b>	\$	<b>496,427.30</b>