

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
TOTAL REVENUE	\$	1,035,733.10	

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
	\$	3,846.00	401k Match and Professional Development

Office Expenses

\$	90,821.73	office supplies for 3 locations, copy machine, computers & laptops
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Maintenance & Utilities

<u>Maintenance & Utilities</u>			
Facility Expenses	\$	97,779.84	Building & grounds maimntenance
Utilities Expenses	\$	113,694.14	HVAC & electricity

Insurance Expenses

\$	93,208.00	Fire, Liabilty, Property, & Vehicle
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Pastoral & Liturgical

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

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

\$	17,443.93	Fundraising expenses, meals (hospitality & rectory) and travel & workshops
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TOTAL EXPENSES **\$ 1,078,856.17**

TOTAL NET OPERATING INCOME **43,123.07**

Ben Joseph K. Balke

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:

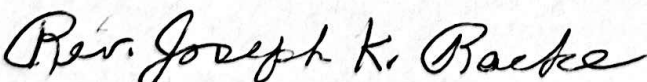
Sale of Lots	\$	63,295.00
Foundations	\$	8,025.00
Openings/Closing	\$	42,270.00
Interest/Dividends	\$	(23,105.80)
Perpetual Care Receipts	\$	7,005.00
Cemetery Refunds	\$	(2,700.00)
Miscellaneous Income	\$	610.64
Donations Other	\$	2,500.00
Total	\$	97,899.84

Expenses:

Contract Services (Burials)	\$	38,025.00
Maintenance of Grounds	\$	73,028.72
Foundation Materials	\$	3,900.00
Water Bills	\$	4,169.14
Trash Removal	\$	1,440.00

Total Operating Expenses	\$	120,562.86
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G/L on Investments		
Unrealized (Market Value)	\$	(34,358.72)

 <u>Balance as of June 30, 2025</u>	\$	(11,695.70)
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Cemetery Checking Account	\$	28,050.89
Common Investment Fund	\$	496,427.30