

1284

Parish Annual Financial Report
September 1, 2024 – August 31, 2025

Parish DIVINE MERCY City BLACKSTONE

Operating Receipts

Offertory Collections: 418264.39
Gifts/Bequests: 20419.72
Diocesan and National Collections: 19699.00
Other Income:
EASTER / CHRISTMAS / HOLY DAYS 20618.00
STIPENDS / RENTAL / ROOM BOARD / ASSET SALES 21438.00
FREE PRESS / CCD / CANDLES / UTILITIES 25993.02
MONTHLY / MIN DEVELOP / HUMAN SERVICES / MISSION 17991.00
CLOTHING BIN / RAFFLE MADNESS / THRIFT STORE 61663.34

Total Operating Receipts 606086.47

Operating Disbursements

Salaries

Priest 15534.77
Lay Employees 130119.93

Fringe Benefits

Priest 25232.00
Lay Employees 31418.23

Administrative Expenses 29229.76

Church Operating Expenses 159764.84

Rectory Operating Expenses 28726.14

School / Parish Center Operating Expenses 55652.53

Religious Education 4728.49

Diocesan and National Collections 19699.00

Committee Expenses

Catholic School Assessments

Other:

MINISTRY EXPENSE 10888.51
OUTREACH & MISSION 11303.77

Total Operating Disbursements: 522297.97

Increase (Decrease) in Operating Cash Balance: 83788.50

Capital Accounts

* Capital Receipts 191581.82

Capital Expenditures 248832.68

Net change in Capital Accounts (157250.86) NCT CASH 26537.64

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 56,259.38

Parish Savings Account(s): 108,550.96

DEF Savings Account(s): 353 532.26

Investments: _____

* DEF Transfer TO Checking Account: 133118.82

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

391633.23

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2025 37948.06 LOAN 1341

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

James J. Schuchard

Date

10/27/25

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

11/05/25

Parish Name & City

DIVINE MERCY PARISH - BLACKSTONE

List of Parish Finance Committee members: Years on Committee

<i>DANIEL CURTIS</i>	<i>3</i>
<i>GERALD FINN</i>	<i>3</i>
<i>TONI HARVEY</i>	<i>3</i>
<i>MICHAEL HAFFERTY</i>	<i>3</i>
<i>LAUREN LABONTE</i>	<i>3</i>
<i>DAIENA MATSON</i>	<i>3</i>
<i>MICHAEL RAPKO</i>	<i>3</i>
<i>THOMAS TENEROWICZ</i>	<i>3</i>