

1211

Parish Immaculate Conception City Worcester

Operating Receipts

Offertory Collections:	<u>187,599.98</u>
Gifts/Bequests:	<u>12,600.00</u>
Diocesan and National Collections:	<u>8,272.57</u>
Other Income:	
Religious Education:	<u>1,380.00</u>
Interest:	<u>5,597.57</u>
Stipends, candles, Our Lady's Garden, Misc:	<u>16,621.44</u>
Rent, Reimbursements:	<u>130,575.50</u>

Total Operating Receipts 362,607.06

Operating Disbursements

Salaries

Priest 33,799.00
Lay Employees 145,287.23

Fringe Benefits

Priest 20,346.00
Lay Employees 40,705.40

Administrative Expenses 11,578.50

Church Operating Expenses 95,599.46

Rectory Operating Expenses 49,280.37

Parish Center Operating Expenses 3,141.28

Religious Education 4,467.38

Diocesan and National Collections 3,923.58

Committee Expenses 3,762.17

Catholic School Assessments 0.00

Other:

Total Operating Disbursements: 411,890.37

Increase (Decrease) in Operating Cash Balance: -49,283.31

Capital Accounts

Capital Receipts 48,530.96

Capital Expenditures 60,980.00

Net change in Capital Accounts -12,449.04

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 40,621.70

Parish Savings Account(s): 0.00

DEF Savings Account(s): 226,871.12

Investments: 0.00

DEF Transfer TO Checking Account: _____

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

Diocesan Collections 4,348.99

Due to Outside Vendors Amount Due

0.00

DEF Loans Outstanding Total as of August 31, 2025 0.00

Bookkeeper/Preparer (signature):  Date 11/13/2025

Parish Name & City Immaculate Conception, Worcester

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Balance Sheet

IMMACULATE CONCEPTION

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001-United Bank	40,680.04
1300-Parish Activity Committee	\$0.00
DCU P.A.C. Checking Account	-58.34
DCU P.A.C. Savings Account	0.00
Total for 1300-Parish Activity Committee	-\$58.34
Total for Bank Accounts	\$40,621.70
Other Current Assets	
12000 Undeposited Funds	0.00
1200-DEF #1560	113,015.50
1200-DEF #1587	6,784.59
1200-DEF #303	107,071.03
Total for Other Current Assets	\$226,871.12
Total for Current Assets	\$267,492.82
Fixed Assets	
1600 Capital Expenditures	
1601-Equip & Furn Church	26,437.55
1610 Building Impr. Church	8,616.95
1611 Building Impr. Rectory	32,676.42
Total for 1600 Capital Expenditures	\$67,730.92
Total for Fixed Assets	\$67,730.92
Total for Assets	\$335,223.74
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3001-Opening Balance Equity	364,500.89
32000 Retained Earnings	36,690.48
Net Income	-65,967.63
Total for Equity	\$335,223.74
Total for Liabilities and Equity	\$335,223.74