

1217

Parish Annual Financial Report

September 1, 2024 - August 31, 2025

Our Lady of Czestochowa, Worcester

Operating Receipts					
	Parish Collections			\$311,168.00	
	Other Parish Income			\$83,679.00	
	Religious Education Income			\$1,155.00	
	Diocesan Collections			\$11,796.00	
Total Operating Receipts					\$407,798.00
Operating Disbursements					
	Equipment & Improvements			\$ 30,130.00	
	Church Expenses*			\$240,966.00	
	Rectory Expenses**			\$36,662.00	
	Religious Education Expenses			\$1,840.00	
	Payroll taxes, medical, workers comp.			\$18,200.00	
	Administrative Expenses***			\$46,543.00	
	Diocesan collections remitted			\$14,451.00	Includes online donations
Total Operating Disbursements					\$388,792.00
Increase in Operating Cash Balance					\$19,006.00
Cash on hand in Bank as of August 31, 2025					
	Parish Checking Account			\$55,613.00	
	Renovation Checking Account			\$35,557.00	
	DEF Savings Accounts			\$1,898,273.00	
DEF total includes \$46,466.00 YTD interest earned					
Capital Accounts					

	Capital Receipts			<u>\$0.00</u>	
	Capital Expenditures			<u>\$0.00</u>	
Net change in Capital Accounts					<u>\$0.00</u>
Outstanding Debt as of 8/31/2025					
	Outstanding debts to Diocese	None			
	Outstanding debts to Vendors	None			
	DEF Outstanding Loans	None			
<u>F. Tomasz Gora</u>					
Rev. Tomasz Gora, Administrator					
<u>Jane Horuzek</u>					
Prepared by: Jane Horuzek, bookkeeper					
<u>Edward Krupinski</u>					
Reviewed by: Edward Krupinski					
Chairman, Finance Committee					
* Includes Salaries and benefits for Priests, and Salaries for Deacon, Organists, Cantor					
** Includes Salaries for Cook					
*** Includes Salaries for office manager and secretary					
Finance Committee Members / years served					
Edward Krupinski	10				
John Bartosiewicz	10				
Danuta Stasiewicz	10				
Christine Szymczak	10				
Jane Gustowski	10				

Annual Report FY 2025

9/1/2024 through 8/31/2025 (Cash Basis)

10/30/2025

Page 1

Date	Account	Num	Memo	Amount
	INCOME			407,798.02
	4000-PARISH COLLECTIONS			311,168.21
	4001-SUNDAY ORDINARY			262,382.21
	4002-EASTER SUNDAY			4,511.00
	4003-CHRISTMAS			7,570.00
	4004-HOLY DAY			9,347.00
	4005-FUEL & MAINTENANCE			27,358.00
	5000-OTHER PARISH INCOME			83,678.81
	5001-INTEREST			5.52
	5002-Dividend checks			1,678.97
	5003-GIFTS & DONATIONS			15,141.47
	5004-Candles/Memorial			11,693.00
	5010-Mass & Parish Dues Income			17,715.00
	5011-BULLETIN INCOME			0.00
	5012-CATHOLIC FREE PRESS			454.85
	Other 5000:5012-CATHOLIC FREE PRESS			454.85
	5013-Reimbursements			0.00
	5014-Wedding Income			500.00
	5015-Funeral Income			10,000.00
	5018-Support for Ukraine			-1,160.00
	Other 5000:5018-Support for Ukraine			-1,160.00
	5020-Parking Lot Rental			27,650.00
	5500-RELIGIOUS ED. INCOME			1,155.00
	5501-REGISTRATION FEES			1,155.00
	5503-TEXTBOOK SALES			0.00
	6000-DIOCESAN COLLECTIONS			11,796.00
	6001-HOME MISSIONS			570.00
	6002-CATHOLIC RELIEF OVERSEAS			1,012.00
	6004-CATHOLIC COMMUNICATIONS			690.00
	6005-PETER'S PENCE			1,042.00
	6006-CATHOLIC UNIVERSITY			683.00
	6007-PROPAGATION OF THE FAITH			903.00
	6008-CAMPAIGN FOR HUMAN DEV.			853.00
	6009-GOOD FRIDAY			1,963.00
	6011-RETIREMENT FD.- RELIGIOUS			1,027.00
	6014-MISCELLANEOUS			1,687.00
	6015-Church in Latin America			725.00
	6016-Ch. in East & Cen. Europe			641.00
	EXPENSES			-388,792.00
	1600-EQUIPMENT & IMPROVEMENTS			-30,129.88
	1602-EQUIP./FURN. - RECTORY			-3,842.88
	1611-IMPROVEMENTS - RECTORY			-26,287.00
	7100-CHURCH EXPENSES			-240,966.09
	7101-PARISH PRIESTS			-55,892.00
	7103-PASTORAL ASSISTANT/ DEACON			-1,850.00
	7105-ORGANIST			-375.00
	7106-Organist/ Cantor			-53,077.25
	7107-CUSTODIAN			-8,750.00
	7111-UTILITIES			-17,137.89
	Other 7100:7111-UTILITIES			-17,137.89

Annual Report FY 2025

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10/30/2025

Page 2

Date	Account	Num	Memo	Amount
	7112-INSURANCE			-10,378.50
	7113-ALTAR SUPPLIES			-17,622.64
	7115.1-Automobile Expenses/ Parish			-3,560.59
	7116-PRIESTS' BENEFITS			-17,282.00
	7118-CATHEDRATICUM			-29,361.00
	7119-CATHOLIC FREE PRESS ASSMT			-4,968.22
	7120-STIPENDS PAID			-17,192.00
	7121-MISCELLANEOUS			-1,390.00
	7122-Security/monitoring			-600.00
	7123-FLOWERS			-1,354.00
	7127-Parish Assesement for school			-175.00
	7200-RECTORY EXPENSES			-36,662.11
	7208-Cook			-4,505.00
	7211-UTILITIES			-5,543.34
	7212-INSURANCE			-10,378.50
	7213-FOOD & HOUSEHOLD SUPP.			-16,235.27
	7400-RELIGIOUS ED. EXPENSES			-1,839.51
	7407-Confirmation Expenses			-123.70
	7430-TEXTBOOKS/INSTRUCTIONAL			-1,715.81
	7500-Parish Employee Payroll			-18,200.35
	7501AP-MEDICARE/PARISH			-5,323.08
	7504-MEDICAL INSURANCE WH.			-13,135.07
	7504P-MEDICAL INSURANCE /PARISH			1,127.80
	7521-WORKERS COMPENSATION INS.			-870.00
	7600-ADMINISTRATIVE EXPENSES			-46,543.06
	7601-BOOKKEEPERS / OFFICE ASSISTANTS			-25,100.00
	7611-TELEPHONE			-3,179.76
	7612-OFFICE SUPPLIES			-3,125.11
	7643-Payroll Company			-1,367.91
	7644-Equipment Repairs/Maint.			-3,759.06
	7646-Reimbursements			-9,661.22
	7647-Marriage & Fam FOCUS Processsing			-350.00
	7700-COLLECTIONS REMITTED			-14,451.00
	7701-HOME MISSIONS			-685.00
	7702-CATHOLIC RELIEF OVERSEAS			-1,112.00
	7704-CATHOLIC COMMUNICATIONS			-750.00
	7705-PETER'S PENCE			-1,237.00
	7706-CATH. UNIV. OF AMERICA			-798.00
	7707-PROPAGATION OF THE FAITH			-1,033.00
	7708-CAMPAIGN FOR HUMAN DEV.			-773.00
	7709-GOOD FRIDAY			-1,983.00
	7711-RETIREMENT FUND/RELIGIOUS			-1,612.00
	7714-MISCELLANEOUS			-2,737.00
	7715-CHURCH IN LATIN AMERICA			-870.00
	7716-Ch. East/Central Europe			-861.00
OVERALL TOTAL				19,006.02