

1219

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

Parish Our Lady of Providence City WORCESTER

Operating Receipts

Offertory Collections: 113949.00
Gifts/Bequests: 62384.00
Diocesan and National Collections: 12095.00
Other Income:
EASTER/CHRISTMAS/HOLY DAYS 9254.00
Utilities/STIPENDS/Flowers/CANDLES/RENTAL 58967.00
MONTHLY/Room+BOARDS/Cell Tower/Free Press 42014.00
SPANISH Subsidy/Parking/CCIS/COMMITTEES 47628.00

Total Operating Receipts 346291.00

Operating Disbursements

Salaries

Priest 30524.00
Lay Employees 100480.00

Fringe Benefits

Priest 31924.00
Lay Employees 9186.00

Administrative Expenses 11222.00

Church Operating Expenses 96543.00

Rectory Operating Expenses 36627.00

~~Gym~~ ~~Parish Center~~ Operating Expenses 10026.00

Religious Education 5661.00

Diocesan and National Collections 12095.00

Committee Expenses 19512.00

Catholic School Assessments

Other:

Total Operating Disbursements: 363800.00

Increase (Decrease) in Operating Cash Balance: (17509.00)

Capital Accounts

GRANT + Capital Receipts 154712.00

GRANT + Capital Expenditures 123141.00

Net change in Capital Accounts 31571.00 NET CASH 14062.00

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 15414.12

Parish Savings Account(s): —

DEF Savings Account(s): 78353.52

Investments: —

DEF Transfer TO Checking Account: —

DEF Transfer FROM Checking Account: —

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

148411.55

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2025 none

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

Bookkeeper/Preparer (signature):

Renee Jallut James Michael Date 10/31/25

Reviewed: Finance Committee Chairperson (signature)

[Signature] Date 6 November 2025

Parish Name & City

OUR LADY OF PROVIDENCE - WORCESTER

List of Parish Finance Committee members: Years on Committee

<u>ANTHONY CONSOLMANO</u>	<u>10</u>
<u>SHINLEY CORNETO</u>	<u>4</u>
<u>CARLOS GALANZA</u>	<u>17</u>
<u>GILBERTO JAVIER-ALMONTE</u>	<u>5</u>
<u>TOM WELLSON JR</u>	<u>4</u>
<u>DONNA REIDY</u>	<u>8</u>
<u>ALEJANDRO TORRES</u>	<u>9</u>
<u>MATT GEIGER, CHAIR</u>	<u>17</u>