

1215

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

Parish ____ Our Lady of the Angels ____ City ____ Worcester ____

Operating Receipts

Offertory Collections: \$291,177.24
Gifts/Bequests: \$0_____
Diocesan and National Collections: \$16,391.18_____
Other Income:
\$49,602.34_____

Total Operating Receipts \$357,170.76

Operating Disbursements

Salaries

Priest \$22,204.40_____
Lay Employees \$36,537.16_____

Fringe Benefits

Priest \$17,088_____
Lay Employees \$15,102.63_____

Administrative Expenses \$9,321.51_____
Church Operating Expenses \$211,979.55_____
Rectory Operating Expenses \$38,258.79_____
Parish Center Operating Expenses \$0_____
Religious Education \$1,634.15_____
Diocesan and National Collections \$15,598.88_____
Committee Expenses \$89.65_____
Catholic School Assessments \$2,070_____
Other:
\$4,898.12_____

Total Operating Disbursements: \$374,782.84

Increase (Decrease) in Operating Cash Balance: \$-17,612.08

Capital Accounts

Capital Receipts _____

Capital Expenditures _\$24,580.94_____

Net change in Capital Accounts _____-24,580.94_____

Cash on hand and in bank August 31, 2024:

Parish Checking Account(s): \$19,055.80_____

Parish Savings Account(s): 0_____

DEF Savings Account(s): \$230,490.97_____

Investments: _____0_____

DEF Transfer TO Checking Account: ____0_____

DEF Transfer FROM Checking Account: ____0_____

Outstanding Debt as of August 31, 2024:

Please List:

Due to Diocese Amount Due

_____0_____

Due to Outside Vendors Amount Due

_____0_____

DEF Loans Outstanding Total as of August 31, 2025 ____0_____

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

Bookkeeper/Preparer (signature): Michelle Mobilo Date 10/14/25

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 10/29/25

Parish Name & City Our Lady of the Angels Worcester

List of Parish Finance Committee members: Years on Committee

<u>David Stablin</u>	<u>5 YRS</u>
<u>Corey Maloney (staff)</u>	<u>6 months</u>
<u>Sue Montwagh (staff)</u>	<u>6 months</u>
<u>Jack Roy</u>	
<u>Brian McSherry</u>	<u>6 months</u>
<u>CHRISTINE B. McSherry</u>	<u>6 MONTHS</u>