

1229

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

Parish LADY OF ROSARY City WORCESTER

Operating Receipts

Offertory Collections: 162,918.00
 Gifts/Bequests: 11,945.00
 Diocesan and National Collections: 1,991.00
 Other Income:
EASTER/CHRISTMAS/HOLY DAYS 8,047.00
INTEREST/CCA/RENTAL 15,063.06
Employee RETENTION/STIPENDS/LEGACY OF HOPE 36,748.52

Total Operating Receipts 236,712.58

Operating Disbursements**Salaries**

Priest 24,624.00
 Lay Employees 60,107.00

Fringe Benefits

Priest 2,516.00
 Lay Employees 416.62

Administrative Expenses 965.14

Church Operating Expenses 86,240.82

Rectory Operating Expenses 26,064.88

Parish Center Operating Expenses 2,102.50

Religious Education 811.04

Diocesan and National Collections 1,991.00

Committee Expenses 16,018.41

Catholic School Assessments

Other:

Total Operating Disbursements: 275,856.41

Increase (Decrease) in Operating Cash Balance: (39,143.83)

Capital Accounts

Capital Receipts _____

Capital Expenditures 3575.06Net change in Capital Accounts (3575.06) NET CASH (42718.89)**Cash on hand and in bank August 31, 2025:**Parish Checking Account(s): 1294.31Parish Savings Account(s): 127510.10DEF Savings Account(s): 261.10

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

92137.19

Due to Outside Vendors Amount Due

noneDEF Loans Outstanding Total as of August 31, 2025 none

I declare this report was prepared in accordance with Diocesan policy

Bookkeeper/Preparer (signature):

James Whelan

Date *10/29/25*

Reviewed: Finance Committee Chairperson (signature)

Edward H. Mayne

Date

11-4-25

Parish Name & City

Our Lady of the Rosary - Worcester

List of Parish Finance Committee members: Years on Committee

<i>Mr & Mrs Edward Moynihan</i>	<i>19 For MR / 11 For MRS</i>
<i>Carol McGuirk</i>	<i>19</i>
<i>KAREN BAUDIN</i>	<i>13</i>
<i>SISTER IRENE MORAN</i>	<i>14</i>
<i>JOSEPH SULLIVAN</i>	<i>10</i>