

Capital Accounts

* Capital Receipts 607611.53

Capital Expenditures 596843.67

Net change in Capital Accounts 10767.86 NET CASH (9085.97)

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 27411.56

Parish Savings Account(s): 282052.81

DEF Savings Account(s): 12990.08

Investments: _____

* DEF Transfer TO Checking Account: 449767.72

DEF Transfer FROM Checking Account: 142919.69

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

none

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):

James Mulholland

Date

10/29/25

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

10/31/25

Parish Name & City

ST GEORGE - WORCESTER

List of Parish Finance Committee members: Years on Committee

TOM RYAN	11
KATHY NESSEL	8
KEVIN HAYES	7
ANDREA BERGER	7
JAMES DUPRE	6