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

Parish ST Geonge City WoncestER

Operating Receipts
Offertory Collections: 310 144.76  Gifts/Bequests: 8555.50  Diocesan and National Collections: 23778.59  Other Income:  EASTER   CHAUSTMAS   14014 DAYS 16313.56  MONTHLY   NEWTAL   ROOM + BOARD   BUIL + EN 48 273.00  Scholarship   Interest   Free Press   CCD 29378.76  CANDLES   Flowers   Stipenus   Emmacs   Faith Form. 12177.00
Total Operating Receipts 448 571 .17
Operating Disbursements
Salaries
Priest 28694.00
Priest <i>구 8 6</i> 9 <u>√ . 00</u> Lay Employees <u>139 975 . 9</u> 2
Fringe Benefits
Priest 29688,00
Lay Employees 15051,9/
Administrative Expenses 27065, 43
Church Operating Expenses 139980, 42
Rectory Operating Expenses 35/25.64
Parish Center Operating Expenses 19305.39
Religious Education 2981.16
Diocesan and National Collections 23 178 59
Committee Expenses 11428. 59
Catholic School Assessments 350.10
Other:
Total Operating Disbursements: 468 425.00
Increase (Decrease) in Operating Cash Balance: $(19853, 83)$

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

	I declare this report was prepared in accordance with Diocesan policy.
	Bookkeeper/Preparer (signature): AMOS MUMUUA Date 10/29/
	Reviewed: Finance Committee Chairperson (signature) Date 10/3/126
	Parish Name & City ST GEONGE - WONCESTER
	List of Parish Finance Committee members: Years on Committee
	10m RYAN 11
	KATITY HESSEL 8
	KEVIN HAYES 7
*	ANDREA BEROER 7
	JAMES DUPRE 6