

1212

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

ST JOSEPH +
Parish ST STEPHEN Parish City WORCESTER

Operating Receipts

Offertory Collections:	<u>362,596.17</u>	
Gifts/Bequests:	<u>12,021.18</u>	
Diocesan and National Collections:	<u>8,807.00</u>	
Other Income:		
<u>EASTER/CHRISTMAS/HOLY DAYS</u>		<u>10,003.91</u>
<u>Utilities/T-MOBILE/Gym Rentals</u>		<u>78,976.45</u>
<u>SPANISH/STIPENDS/CANDLES/FLOWERS/Room+BOARD</u>		<u>36,479.17</u>
<u>HAITI/LEGACY OF HOPE/DIOCESAN SUBSIDY/CCA</u>		<u>14,607.81</u>
<u>STURBRIDGE VILLAGE/FOOD FOR POOR/FUNDRAISING</u>		<u>341,574.08</u>
Total Operating Receipts	<u>865,065.77</u>	

Operating Disbursements

Salaries

Priest 47,705.00
Lay Employees 148,561.80

Fringe Benefits

Priest 5,936.00
Lay Employees 13,986.19

Administrative Expenses 15,073.01
Church Operating Expenses 411,464.99
Rectory Operating Expenses 57,856.55
Parish Center Operating Expenses 27,427.42
Religious Education 6,910.38
Diocesan and National Collections 8,807.00
Committee Expenses 852.73
Catholic School Assessments ✓

Other:

THRIFT STORE BUILDING 8,571.88

Total Operating Disbursements: 806,580.95

Increase (Decrease) in Operating Cash Balance: 58,484.82

Capital Accounts

Capital Receipts 166,830.85

Capital Expenditures 199,048.01

Net change in Capital Accounts (32,217.16) NET CASH 26,267.66

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 8751.81

Parish Savings Account(s): 12,615.54

DEF Savings Account(s): 2164.01

Investments: 159,522.32

DEF Transfer TO Checking Account: —

DEF Transfer FROM Checking Account: —

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 11/30/25

Parish Name & City ST JOSEPH + ST STEPHEN PARISH - WORCESTER

List of Parish Finance Committee members: Years on Committee

<u>RALPH BERTHAUME</u>	<u>2</u>
<u>ED BOURGALT</u>	<u>2</u>
<u>LEONIDAS DOS REIS</u>	<u>2</u>
<u>STEPHEN CONSO</u>	<u>2</u>
<u>JACK KEENAN</u>	<u>2</u>
<u>HEATHER MERCOLINI da Silva</u>	<u>2</u>
<u>MOSARENE SCALZER</u>	<u>2</u>
<u>STEPHEN CRAWFORD</u>	<u>2</u>
<u>SCOTT RUDICKA</u>	<u>2</u>
<u>RAUL PONRAS</u>	<u>2</u>
<u>MICHAEL SIMONE</u>	<u>2</u>
<u>WAYNE KEEVAN</u>	<u>2</u>