

1261

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

Parish CATHEDRAL OF ST. PAUL City WORCESTER

Operating Receipts

Offertory Collections: 284655.55
Gifts/Bequests: 34838.20
Diocesan and National Collections: 25468.33
Other Income:
EASTER/CHRISTMAS/HOLY DAYS 12617.43
STIPENDS/FLOWERS/CANDLES/RENT/FREE PRESS 50566.26
MONTHLY/SHRINES/AMIGOS/CALENDAR RAFFLE 94867.95
DIOCESAN SUBSIDY/ROOM BOARD/SPANISH SUBSIDY/OUTREACH 118055.67
ELDERLY/CCD/FUNDRAISERS/PARISH COMMITTEES 162231.94

Total Operating Receipts 783301.33

Operating Disbursements

Salaries

Priest 60672.04
Lay Employees 183444.00

Fringe Benefits

Priest 22671.00
Lay Employees 54287.19

Administrative Expenses 28678.30

Church Operating Expenses 138323.99

Rectory Operating Expenses 78622.15

School ~~Parish Center~~ Operating Expenses 39433.75

Religious Education 4867.05

Diocesan and National Collections 25468.33

Committee Expenses 5899.93

Catholic School Assessments

Other:

SOCIAL DEPARTMENTS 133490.75

Total Operating Disbursements: 775858.48

Increase (Decrease) in Operating Cash Balance: 7442.85

Capital Accounts

* Capital Receipts 79752.98

Capital Expenditures 105228.34

Net change in Capital Accounts (25475.36) NET CASH (18032.51)

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 1469.22

Parish Savings Account(s): —

DEF Savings Account(s): 11704.68

Investments: —

* DEF Transfer TO Checking Account: 10411.25

DEF Transfer FROM Checking Account: —

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

ACCT # 1261 193446.57

Due to Outside Vendors Amount Due

CLERGY BENEFIT 12,040.50

DEF Loans Outstanding Total as of August 31, 2025 50576.10 (SL-1810)

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

Bookkeeper/Preparer (signature):

James Michael

Date 10/29/25

Reviewed: Finance Committee Chairperson (signature)

Chris Glavin

Date 10/29/25

Parish Name & City

CATHEDRAL OF ST. PAUL - WORCESTER

List of Parish Finance Committee members: Years on Committee

<u>ANTHONY ADADE</u>	<u>11</u>
<u>FRANCISCO ESCOBAR</u>	<u>14</u>
<u>ELIANA ALZATI</u>	<u>8</u>
<u>DELIA BELTRE</u>	<u>2</u>
<u>FR JOHN LAROCHELLE</u>	<u>1</u>
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