

1469

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

Parish IMMACULATE HEART OF MARY City WINCHENDON

Operating Receipts

Offertory Collections: 146,135.68
 Gifts/Bequests: 8,012.92
 Diocesan and National Collections: 3,076.26
 Other Income:
CHRISTMAS/EASTER/HOLY DAYS 7,083.83
UTILITIES/MONTHLY/RENTAL/FREE PRESS 24,726.45
FROM CEMETERY/CCA/CANDLES/FLOWERS 16,177.46
STIPENDS/FAMILY LIFE/FESTIVALS 66,469.39

Total Operating Receipts 271,681.99

Operating Disbursements

Salaries

Priest 21,004.00
 Lay Employees 77,423.10

Fringe Benefits

Priest 27,600.00
 Lay Employees 6,907.36

Administrative Expenses 8,521.81

Church Operating Expenses 59,199.85

Rectory Operating Expenses 24,520.73

Parish Center Operating Expenses

Religious Education 147.52

Diocesan and National Collections 3,076.26

Committee Expenses 725.39

Catholic School Assessments

Other:

PRIOR YEAR DIOCESAN BILLS 13,092.00
LOAN # 1837 PAYMENTS 25,307.65

Total Operating Disbursements: 267,525.67

Increase (Decrease) in Operating Cash Balance: 4,156.32

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____ **NET CASH 4156.32**

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 6805.20

Parish Savings Account(s): _____

DEF Savings Account(s): 17836.31

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

JAN, MARCH, JUNE, JULY, AUGUST 20403.00
BUDGET BILLS

Due to Outside Vendors Amount Due

NONE

DEF Loans Outstanding Total as of ^{June 30}~~August 31~~, 2025 LOAN 1837 9085.72
LOAN 1761 42561.66

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

Bookkeeper/Preparer (signature)

Chris Super

James Buckley

Date

11/21/25

Reviewed: Finance Committee Chairperson (signature)

[Signature]

Date

11/25/25

Parish Name & City

IMMACULATE HEART OF MARY - WINCHESTER

List of Parish Finance Committee members: Years on Committee

GLENN HUNT	6 1/2
JEFF BOWSER	6 1/2
MAUREEN WARD	6 1/2
CURT FITZMAURICE	6 1/2
ESTHER GRIMES	8