

1469

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

Parish IMMACULATE HEART OF MANY City WINCHENDON

Operating Receipts

Offertory Collections: 146135.68

Gifts/Bequests: 8012.92

Diocesan and National Collections: 3076.26

Other Income:

<u>CHRISTMAS / EASTER / HOLY DAYS</u>	<u>7083.83</u>
<u>UTILITIES / MONTHLY / RENTAL / FREE PRESS</u>	<u>24726.45</u>
<u>FROM CEMEMORY / CCB / CANDLES / FLOWERS</u>	<u>16177.46</u>
<u>STIPENDS / FAMILY LIFE / FESTIVALS</u>	<u>66469.39</u>

Total Operating Receipts 271681.99

Operating Disbursements

Salaries

Priest 21004.00

Lay Employees 77423.10

Fringe Benefits

Priest 37600.00

Lay Employees 6907.36

Administrative Expenses 8521.81

Church Operating Expenses 59199.85

Rectory Operating Expenses 24520.73

Parish Center Operating Expenses —

Religious Education 147.52

Diocesan and National Collections 3076.26

Committee Expenses 725.39

Catholic School Assessments —

Other:

PRIOR YEAR DIOCESAN BILLS 13092.00

LOAN # 1837 PAYMENTS 25307.65

Total Operating Disbursements: 267525.67

Increase (Decrease) in Operating Cash Balance: 4156.32

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 20 403.00
BUDGET BILLS

Due to Outside Vendors Amount Due

None

DEF Loans Outstanding Total as of June 30, 2025 LOAN 1837 9085.72
LOAN 1761 42561.66

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

Bookkeeper/Preparer (signature)

James Deely Date 11/21/25

Reviewed: Finance Committee Chairperson (signature)

Date

Glenn S. 11/25/25

Parish Name & City IMMACULATE HEART OF MARY - WINCHENDON

List of Parish Finance Committee members: Years on Committee

<u>GLENW HUNT</u>	<u>6 1/2</u>
<u>JEFF BOWSER</u>	<u>6 1/2</u>
<u>MAUREEN WARD</u>	<u>6 1/2</u>
<u>CURT FITZMAURICE</u>	<u>6 1/2</u>
<u>ESTHER GRIMES</u>	<u>8</u>