

1431

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

Parish Mary Queen of the Rosary- Spencer

Operating Receipts

Offertory Collections: \$312,636

Gifts/Bequests 0

Diocesan and National Collections \$21,461

Other Income:

Acct#5011 \$9,450 Bulletin #5500 \$8,742 Faith Formation #5001 DEF Int \$21,509
#5004 Memorials \$3,115 #5006 Candles & Flowers \$3,948 #5032 Martha Mary \$2,255
#1609 Capital Campaign \$37,723 #5015 Cemetery \$46,100 #5016 Capital Improvement
Fund Raising \$43,147 #5017 Capital Improvement Maintenance \$10,105 #6601 St Vincent
\$12,220 #6602 Food Pantry \$53,854 #6603 Stipend \$10,355 #6605 Wellness Fund \$8,045
#6611 Discretionary Income \$2,850
Other \$4,680

Total Operating Receipts \$612,195

Operating Disbursements

Salaries

Priest	\$31,524
Lay Employees	\$140,220

Fringe Benefits

Priest	\$17,088
Lay Employees	\$0

Administrative Expenses

Church Operating Expenses	\$5337
Rectory Operating Expenses	\$18,880
Parish Center Operating Expenses	\$0
Diocesan and National Collections	\$21,461
Committee Expenses	\$24442
Catholic School Assessment	\$0
Other:	
#7112 Insurance	\$32,233
#8500 Cemetery	\$39,071
#7400 Faith Formation	\$12,050
#8000 Food Pantry	\$26,445
#7114 Capital Maintenance	\$51,050
#7116 Custodial Care	\$3,000
#7118 Cathedraticum	\$33,569
#7119 Communications	\$6,120
#7114D Capital Campaign	\$62,400
#7500 Taxes	\$10,721
#7635 Bulletin	\$1,524
#7659 Stipends	\$7,140
#7899 St Vincent	\$12,466
#7825 Wellness	\$6,662
#7124 Building Expenses	\$10,012

#7630 Office Supplies & copier Lease \$16,602 #7690 Computer Software \$4,622 #7111A5
Utilities Office \$10,187 OTHER \$17,737

Total Operating Disbursements \$652,209

Increase (Decrease in Operating Cash Balance -(\$40,014)

Capital Accounts

Capital Receipts	\$90,975
Capital Expenditures	\$113,450
Net Change in Capital Accounts	(\$22,475)

Cash on hand and in bank August 31, 2025

Parish Checking Accounts	\$185,169
Parish Savings Accounts	N/A
DEF Savings Accounts	\$789,457
Investments	N/A
DEF Transfer to Checking Account	\$44,950
DEF Transfer From Checking Account	N/A

Outstanding Debt as of August 31, 2025 \$0

DEF Loans outstanding total as of August 31, 2025 \$0

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

Bookkeeper/Preparer (signature) Richard L. Braney Date 10/7/2025

Reviewed: Finance Committee Chairperson (signature) WAVIA L. L. J. William Schupp
Date 10/8/2025

Parish Name & City Mary Queen of the Rosary Spencer

List of Parish Finance Committee Members: Years on Committee

Ralph Natale	19 years
Leanne Batih	11 years
Don Morin	10 years
Richard Braney	5 years
Joseph LaTor	2 years
Vincent Cloutier	2 years