

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 Cathedralicum \$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 H. Braney Date 10/7/2025

Reviewed: Finance Committee Chairperson (signature) UNAVAILABLE f. 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