

1403

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

Parish SAINI ALOYSIUS – SAINT JUDE City LEICESTER, MA

**Operating Receipts**

Offertory Collections: 133 587.81

Gifts/Bequests: 1088.00

Diocesan and National Collections: 6075.00

Other Income:

EASTER/CHRISTMAS/HOLY DAY 7632.00

Stipends/FLOWERS/Rental/Free Press 4476.00

**Total Operating Receipts** 152 808.81

**Operating Disbursements**

Salaries

Priest 23724.00

Lay Employees 37866.04

Fringe Benefits

Priest 31179.00

Lay Employees 5087.59

Administrative Expenses 3470.31

Church Operating Expenses 48424.31

Rectory Operating Expenses 17937.90

Parish Center Operating Expenses —

Religious Education —

Diocesan and National Collections 6075.00

Committee Expenses —

Catholic School Assessments —

Other:

—

**Total Operating Disbursements:** 173 714.15

Increase (Decrease) in Operating Cash Balance: (20905.34)

## Capital Accounts

\* Capital Receipts 9000.00

Capital Expenditures 11500.00

Net change in Capital Accounts (2500.00) NET CASH (23405.34)

## Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 14128.58

Parish Savings Account(s):       

DEF Savings Account(s): 220034.06

Investments:       

\* DEF Transfer TO Checking Account: 9000.00

DEF Transfer FROM Checking Account:       

## Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2025 none

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

Bookkeeper/Preparer (signature):

Date 11/3/25

Reviewed: Finance Committee Chairperson (signature) Pauline V. Lareau Date 11-3-25

Parish Name & City SAINt ALOYSIUS - SAINT JUDE / LEICESTER, MA

List of Parish Finance Committee members: Years on Committee

RICHARD CEHON - 3 yrs.

JILL DUPUIS - 5 yrs.

LEONARD HARMON - 3 yrs.

LUCILLE JACQUES - 9 yrs.

PAULINE LARSAU - 11 yrs.

MARY MATTEI - 5 yrs.

PAULINA RICHARDSON - 2 yrs.

MARIELENE STOSKUS - 2 yrs.

~~\*\*~~ JAMES ARCHIBALD (PARISH BUSINESS MANAGER) - 13 yrs.

~~\*\*~~ FATHER JACK LIZENSKI (PARISH PASTOR) - 13 yrs.