

1403

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

Parish SAINT ALOYSIUS - SAINT JUDS City LEICESTER, MA

Operating Receipts

Offerory Collections: 133,587.81
Gifts/Bequests: 1088.00
Diocesan and National Collections: 6025.00
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 23,724.00
Lay Employees 37,866.04
Fringe Benefits
Priest 3,117.00
Lay Employees 5,087.59
Administrative Expenses 3,470.31
Church Operating Expenses 48,424.31
Rectory Operating Expenses 17,937.90
Parish Center Operating Expenses _____
Religious Education _____
Diocesan and National Collections 6,025.00
Committee Expenses _____
Catholic School Assessments _____
Other: _____

Total Operating Disbursements: 173,714.15

Increase (Decrease) in Operating Cash Balance: (20,905.34)

Capital Accounts

* Capital Receipts 9000.00

Capital Expenditures 11500.00

Net change in Capital Accounts (2500.00) *NET CASH (23 405.34)*

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):

James Archibald

Date

11/3/25

Reviewed: Finance Committee Chairperson (signature)

Pauline C. Laroche

Date

11-3-25

Parish Name & City

SAINT ALOYSIUS - SAINT JUDE / LEICESTER, MA

List of Parish Finance Committee members: Years on Committee

RICHARD CETHON - 3 YRS.

JILL DUPUIS - 5 YRS.

LEONARD HARMON - 3 YRS.

LUCILLE JACQUES - 9 YRS.

PAULINE LAROUX - 11 YRS.

MARY MATTEI - 5 YRS.

PAMELA RICHARDSON - 2 YRS.

MARLENE STOSKUS - 2 YRS.

* *JAMES ARCHIBALD (PARISH BUSINESS MANAGER) - 13 YRS.*

* *FATHER JACK LIZEWSKI (PARISH PASTOR) - 13 YRS.*