

1407

PARISH ANNUAL FINANCIAL REPORT
SEPTEMBER 1, 2024 - AUGUST 31, 2025

PARISH: ST. ANNE

CITY: SHREWSBURY

Operating Receipts

Offertory Collections	\$ 475,661.38
Religious Education Income	\$ 3,973.00
Gifts/Bequests	\$ 3,861.00
Diocesan National Collections	\$ 20,159.54 *
Other Income:	
Candles/Shrines/Flowers	\$ 3,491.00
Memorial donations	\$ 3,874.05
Wedding and funeral stipends	\$ 8,525.00 (net after disbursements)
Hall rental	\$ 400.00
Raffle proceeds (net)	\$ 11,900.00
Interest income	\$ 6.76
Catholic Free Press	\$ 514.00
Room and board	<u>\$ 2,400.00</u>

Total Operating Receipts **\$ 534,765.73**

Operating Disbursements

Salaries:	
Priest	\$ 21,684.00
Lay Employees	\$ 209,099.43
1099 contractors	\$ 32,359.75
Fringe Benefits	
Priest	\$ 23,379.00
Administrative Expenses	\$ 25,002.85
Church Operating Expenses	\$ 163,892.86
Rectory Operating Expenses	\$ 14,829.86
Parish Center Operating Expenses	\$ 21,683.71
Religious Education	\$ 5,230.36
Diocesan and National Collections	<u>\$ 18,030.74 *</u>
Other:	
Jubilee celebration expense (net):	\$ 19,478.19
Charitable contribution	\$ 2,912.00
Events/Entertainment/Gifts	\$ 6,798.29
Deacon Expense	\$ 2,099.58
Misc. liturgical expenses	\$ 5,668.54
Tuition reimbursement	\$ 300.00
Miscellaneous	\$ 248.09
Newspapers	<u>\$ 558.00</u>

Total Operating Disbursements **\$ 573,255.25**

Increase (Decrease) in Operating Cash Balance **\$ (38,489.52)**

*received/disbursed prior to and following beginning and end of fiscal year

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Capital Accounts

Capital Receipts

Capital Expenditures \$ 403.55 Rosary Garden plantings

Net Change in Capital Accounts

Cash on hand and in bank August 31, 2025:

Parish Checking Accounts:

Main Account	\$ 10,796.89
Building Fund Account	\$ 34,288.77
Religious Education Account	\$ 7,087.76
Scholarship Fund Account	\$ 4,647.00
Social Activities Account	\$ 2,770.68

Parish Savings Account:

DEF Savings Account (main account)	\$ 243,086.97
less \$47,000.00 withdrawal to pay	
FY 2025 budget bills (see below*)	<u>\$ (47,000.00)</u>
	\$ 196,086.97

Building Fund Account \$ 105,996.44

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due \$ 46,470.00

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2025

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

Bookkeeper/Preparer signature:

Elle Smith 10-20-25

Date:

Reviewed: Pastor signature: In Adam R. Reid

Date: 10-18-25

Reviewed: Finance Committee Chairperson signature:

James F. Rigney

Date: 10-20-25

Parish Name & City: St. Anne, Shrewsbury

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Parish Finance Committee Members	Years on Committee
Fr. Adam Reid	1+ years
Jim Pignataro	4+ years
Art Brunell	19+ years
Rob Loconto	10+ years
Ellie Smith	4+ years
Paul Bleau	3+ years
Matt Etre	2+ years