

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	\$ 2,400.00	

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

**Operating Disbursements**

<b>Salaries:</b>		
Priest	\$ 21,684.00	
Lay Employees	\$ 209,099.43	
1099 contractors	\$ 32,359.75	
<b>Fringe Benefits</b>		
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	\$ 18,030.74	*
<b>Other:</b>		
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	\$ 558.00	

**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
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**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:**

**Date:**

Ellie Smith 10-20-25

**Reviewed: Pastor signature:**

**Date:** 10-18-25

La Adam R Reid

**Reviewed: Finance Committee Chairperson signature:**

**Date:** 10-20-25

James F. Ryan

**Parish Name & City:** St. Anne, Shrewsbury

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<b>Parish Finance Committee Members</b>	<b>Years on Committee</b>
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