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

Parish ST. ANTHONY OF PADUA City FITCHBURG

Operating Receipts

Offerory Collections: 243,454.65
 Gifts/Bequests: 48,422.65
 Diocesan and National Collections: 12,611.61
 Other Income: 110,209.64

Total Operating Receipts 414,698.55

Operating Disbursements

Salaries

Priest 28,114.06
 Lay Employees 19,642.10

Fringe Benefits

Priest 21,438
 Lay Employees 7,881.04

Administrative Expenses 16,381.46

Church Operating Expenses 176,561.71

Rectory Operating Expenses 22,053.52

Parish Center Operating Expenses N/A

Religious Education 4,324.03

Diocesan and National Collections 12,611.61

Committee Expenses 38,511.23

Catholic School Assessments 600

Other:

1,069.46 -- Professional Fees
-123.57 Unapplied Bill Pmt.

Total Operating Disbursements: 348,994.65

Increase (Decrease) in Operating Cash Balance: 65,703.90

ST. ANTHONY OF PADUA, FITCHBURG

Capital Accounts

Capital Receipts 0Capital Expenditures 1,009.50

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2025:Parish Checking Account(s): 61,763.70Parish Savings Account(s): N/ADEF Savings Account(s): 902,150.35 (of which 424,420.03 is restricted)Investments: LPL 76,020.23

DEF Transfer TO Checking Account: _____

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

0

Due to Outside Vendors Amount Due

0DEF Loans Outstanding Total as of August 31, 2025 0

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

Bookkeeper/Preparer (signature):

Victoria Zarella Date 10/30/25

Reviewed: Finance Committee Chairperson (signature)

[Signature] Date 10/30/25

Parish Name & City St. Anthony of Padua, Fitchburg

List of Parish Finance Committee members: Years on Committee

Anthony Mercadante - 15+

Jamie Quintana - 1 yr.

Thomas Tramantozzi - 1 yr.

John Zarrella - 15+

Juan Ramirez