

1397

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

Parish St. Columba

City Paxton

Operating Receipts

Offertory Collections: \$237,035
Gifts/Bequests: \$294,182
Diocesan and National Collections: \$11,480
Other Income:
 Interest & Dividends \$7,899
 Legacy of Hope \$1,587
 Marriage/Baptism/Funerals \$6,655
 Flowers/Candles \$3,498
 Raffle \$7,822
 Religious Ed programs \$6,035
 Parish Ministries \$1,293
 Special Projects \$28,905
 Miscellaneous \$395

Total Operating Receipts \$606,786

Operating Disbursements

Salaries
 Priest \$30,863
 Lay Employees \$80,583
Fringe Benefits
 Priest \$19,546
 Lay Employees \$20,601
Administrative Expenses \$12,281
Church Operating Expenses \$67,073
Rectory Operating Expenses \$11,507
Parish Center Operating Expenses -0-
Religious Education \$9,253
Diocesan and National Collections \$17,435
Committee Expenses \$1,913
Catholic School Assessments -N/A
Other:
 Repairs \$59,225

Total Operating Disbursements: \$330,280

Increase (Decrease) in Operating Cash Balance: \$276,506

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): \$45,831

Parish Savings Account(s): N/A

DEF Savings Account(s): \$201,295

Investments: \$314,832

DEF Transfer TO Checking Account: \$53,500

DEF Transfer FROM Checking Account: \$25,500

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due -0-

Due to Outside Vendors Amount Due \$573

J Mastro (\$124)

Accounting Master, Inc. \$165

Hanson Lawn Maintenance \$270

Oregon Catholic Press \$187

Theresa Nimmelin \$75

DEF Loans Outstanding Total as of August 31, 2025 NONE

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

Bookkeeper/Preparer (signature): Michael Keegan Date 10/30/25

Reviewed: Finance Committee Chairperson (signature) McKeegan Date 10/30/25

Parish Name & City St. Columba Paxton, MA

List of Parish Finance Committee members: Years on Committee

Fr. Stephen Lundrigan	2
Richard Bedard	18
Michael Keegan	12
Peter Lombardo	7
Monica Blondin	3
John Laracy	1