

ST. DENIS PARISH / ASHBURNHAM

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

Parish St. Denis City Ashburnham

Operating Receipts

Offertory Collections: 106,113.57

Gifts/Bequests: 1,237.00

Diocesan and National Collections: 9,183.81

Other Income:

Religious Ed	210.21	Bazaar/Suppers	17,080.46
Easter	815.00	Other Parish Inc.	49,560.25
Christmas	4202.00	Cemetery	17,581.97
Holy Day	677.00		
Fuel	9505.05		

Total Operating Receipts 218,066.47

Operating Disbursements

Salaries

Priest 22,789.40

Lay Employees 37,388.02

Fringe Benefits

Priest 22,384.00

Lay Employees 13,059.31

Administrative Expenses 15,213.24

Church Operating Expenses 53,756.26

Rectory Operating Expenses 15,405.23

Parish Center Operating Expenses 31,853.83

Religious Education 2829.96

Diocesan and National Collections 9,194.81

Committee Expenses 503.00

Catholic School Assessments —

Other:

Cemetery 15,156.22

Total Operating Disbursements: 239,532.28

Increase (Decrease) in Operating Cash Balance: (21,465.81)

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 11,017.72

Parish Savings Account(s): _____

DEF Savings Account(s): 33,518.83

Investments: _____

DEF Transfer TO Checking Account: _____

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

68

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2025 16

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

Bookkeeper/Preparer (signature): _____ Date _____

Reviewed: Finance Committee Chairperson (signature) Gregory Tjampiris Date 12/15/25

Parish Name & City St Denis, Ashburnham, MA 01430

List of Parish Finance Committee members: Years on Committee

Gregory Tjampiris
Fr David Cotter
Deb Levanti
Fran Gilday

