

1309

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

Parish ST Denis City Douglas

Operating Receipts

Offertory Collections: 254,489

Gifts/Bequests: 175

Diocesan and National Collections: 3,360

Other Income:

Fundraisers	11,718
Bulletin	3,425
Religious Education	3,216
Other	147,096

Total Operating Receipts 423,479

Operating Disbursements

Salaries

Priest 21,224

Lay Employees 68,254

Fringe Benefits

Priest 27,212

Lay Employees 11,138

Administrative Expenses 22,575

Church Operating Expenses 247,017

Rectory Operating Expenses 21,059

Parish Center Operating Expenses —

Religious Education 3,936

Diocesan and National Collections 3,360

Committee Expenses —

Catholic School Assessments —

Other:

Payroll Taxes 5,848

WIC Ins. 984

Total Operating Disbursements: 432,603

Increase (Decrease) in Operating Cash Balance: 9124

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 22,341

Parish Savings Account(s): 31,113

DEF Savings Account(s): 174,753

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

Diocese 9,276

Due to Outside Vendors Amount Due

Other 6,278

DEF Loans Outstanding Total as of August 31, 2025 10,932

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

Bookkeeper/Preparer (signature):

Date 10/20/25

Reviewed: Finance Committee Chairperson (signature):

Date 10/28/25

Parish Name & City St Denis Dennis

List of Parish Finance Committee members: Years on Committee

<u>Tom Descoteaux</u>	<u>13</u>
<u>Jack Blatchford</u>	<u>9</u>
<u>Kathleen Hugines</u>	<u>3</u>
<u>Michael Yurino</u>	<u>2</u>
<u>Joe Bolte</u>	<u>2</u>
<u>Betty Ann McCullum</u>	<u>2</u>