

1397

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

Parish ST FRANCIS of ASSISI City FITCHBURG

Operating Receipts

Offertory Collections: 138 933.81

Gifts/Bequests: 21 370.90

Diocesan and National Collections: 7508.00

Other Income:

<u>EASTER / CHRISTMAS / HOLY DAYS</u>	<u>13052.00</u>
<u>UTILITIES / MONTHLY / SPANISH SUBSIDY</u>	<u>41603.08</u>
<u>INTEREST / CANDLES / FREE PRESS / CCD</u>	<u>2329.70</u>
<u>LEGACY OF HOPE / BAZAAR NET</u>	<u>31178.28</u>

Total Operating Receipts 255 975.77

Operating Disbursements

Salaries

Priest 22 336.00

Lay Employees 22 300.00

Fringe Benefits

Priest 29 696.00

Lay Employees 1666.80

Administrative Expenses 6 332.31

Church Operating Expenses 97 493.37

Rectory Operating Expenses 22 265.13

Parish Center Operating Expenses 10 788.10

Religious Education 9691.01

Diocesan and National Collections 7508.00

Committee Expenses —

Catholic School Assessments 800.00

Other:

—

Total Operating Disbursements: 230 876.72

Increase (Decrease) in Operating Cash Balance: 25,099.05

Capital Accounts

Capital Receipts _____

Capital Expenditures 11045.90

Net change in Capital Accounts (11045.90) NET CASH 14053.15

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 25857.73

Parish Savings Account(s): _____

DEF Savings Account(s): 89439.55

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

none

Due to Outside Vendors Amount Due

none

DEF Loans Outstanding Total as of August 31, 2025 none

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

Bookkeeper/Preparer (signature):

James Michalek

Date 10/21/25

Reviewed: Finance Committee Chairperson (signature):

Danny Hernandez

Date 10-27-25

Parish Name & City ST. FRANCIS of ASSISI - FITCHBURG

List of Parish Finance Committee members: Years on Committee

<u>Danny Hernandez</u>	<u>5</u>
<u>JOSUE VERA</u>	<u>5</u>
<u>WANDA DIAZ</u>	<u>3</u>
<u>CHRISTINE DUPUIS</u>	<u>3</u>