

1327

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: 7,508.00

Other Income:

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|--|------------------|
| <u>EASTER/CHRISTMAS/HOLY DAYS</u> | <u>13,052.00</u> |
| <u>UTILITIES/MONTHLY/SPANISH SUBSIDY</u> | <u>4,1603.08</u> |
| <u>INTEREST/CANDLES/FREE Press/CCD</u> | <u>2,329.70</u> |
| <u>LEGACY OF HOPE/BAZAAR NET</u> | <u>31,178.28</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 16,666.80

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 9,691.01

Diocesan and National Collections 7,508.00

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 M. Mulholland

Date

10/21/25

Reviewed: Finance Committee Chairperson (signature)

Danny Hernandez

Date

10-21-25

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> |
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