

1361

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

Parish ST LEO'S City LEOMINSTER

Operating Receipts

Offertory Collections:	<u>208341.42</u>
Gifts/Bequests:	<u>51159.46</u>
Diocesan and National Collections:	<u>8067.34</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLY DAYS</u>	<u>12230.00</u>
<u>INTEREST/CANDLES/FLOWERS/RENTAL</u>	<u>31911.76</u>
<u>FREE MASS/CCB/UTILITIES/COMMITTEES</u>	<u>40411.72</u>

Total Operating Receipts 352121.70

Operating Disbursements

Salaries

Priest	<u>33588.00</u>
Lay Employees	<u>135007.96</u>

Fringe Benefits

Priest	<u>20488.00</u>
Lay Employees	<u>27683.35</u>
Administrative Expenses	<u>15875.17</u>
Church Operating Expenses	<u>202966.00</u>
Rectory Operating Expenses	<u>20387.41</u>
Parish Center Operating Expenses	<u>—</u>
Religious Education	<u>5626.31</u>
Diocesan and National Collections	<u>8067.34</u>
Committee Expenses	<u>1324.87</u>
Catholic School Assessments	<u>—</u>
Other:	<u>—</u>

Total Operating Disbursements: 471014.41

Increase (Decrease) in Operating Cash Balance: (118892.71)

Capital Accounts

* Capital Receipts 328409.41
Capital Expenditures 154240.65
Net change in Capital Accounts 174168.76 NET CASH 58276.05

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 64655.50
Parish Savings Account(s): —
DEF Savings Account(s): 175954.90
Investments: —
* DEF Transfer TO Checking Account: 208129.25
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 West | Date: 11/4/25

Reviewed: Finance Committee Chairperson (signature) JAN 28/01 Date 11/16/25

Parish Name & City ST LEO'S CHURCH - LEOMINSTER

List of Parish Finance Committee members: Years on Committee

Jen MASTRI 2
Rick Burns 2