

1361

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

Parish ST LEO'S City LEOMINSTER

Operating Receipts

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

Total Operating Receipts 352121.70

Operating Disbursements

Salaries

Priest 33588.00
Lay Employees 135007.96

Fringe Benefits

Priest 20488.00
Lay Employees 27683.35

Administrative Expenses 15875.17

Church Operating Expenses 202966.00

Rectory Operating Expenses 20387.41

Parish Center Operating Expenses —

Religious Education 5626.31

Diocesan and National Collections 8067.34

Committee Expenses 1324.87

Catholic School Assessments —

Other: —

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** 55276.05

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): _____

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

Bookkeeper/Preparer (signature): James West / James West Date 11/4/25

Reviewed: Finance Committee Chairperson (signature)

Date 11/15/25

Parish Name & City ST LEO'S CHURCH - LEOMINSTER

List of Parish Finance Committee members: Years on Committee

JEN MASTRI	2
RICK BURNS	2

Rick Burns	2
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