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

Parish ST MARY'S City UXBRIDGE

Operating Receipts

Offertory Collections: 537630.75
 Gifts/Bequests: 56166.30
 Diocesan and National Collections: 9981.82
 Other Income:
EASTER/CHRISTMAS/HOLY DAYS 17734.00
PRIEST REIMB/DAYS PAY/LEGACY OF HOPE/STIPENDS 67085.90
FREE PRESS/CCD/MINISTRY/YOUTH MINISTRY 9580.45
TRIVIA NIGHT/DEVELOPMENT 12257.39

Total Operating Receipts 710436.61

Operating Disbursements

Salaries

Priest 43172.00
 Lay Employees 190135.38

Fringe Benefits

Priest 61203.54
 Lay Employees 43099.78

Administrative Expenses 28440.03
 Church Operating Expenses 177808.15
 Rectory Operating Expenses 47003.20
 Parish Center Operating Expenses 21018.66
 Religious Education 4652.27
 Diocesan and National Collections 9981.82
 Committee Expenses 2637.36
 Catholic School Assessments 13,000.00
 Other:

Total Operating Disbursements: 642152.19

Increase (Decrease) in Operating Cash Balance: 68284.42

Capital Accounts

* Capital Receipts 13837.91

Capital Expenditures 24084.37

Net change in Capital Accounts (10246.46) NET CASH 58037.96

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 78389.90

Parish Savings Account(s):

DEF Savings Account(s): 129573.77

ENDOWMENT Investments: 1,427,927.98

* DEF Transfer TO Checking Account: 6205.91

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 Whitchald

Date

10/27/25

Reviewed: Finance Committee Chairperson (signature)

Chris L. Ramsey

Date

10/28/25

Parish Name & City

ST MARY- UXBRIDGE

List of Parish Finance Committee members: Years on Committee

JAMES BARRON	21
SANDRA LEMIRE	11
DAVID MORIARTY	9
ROBERT WHITE	3
CHUCK PASZKEWICZ	2
KATHY VESCERA	1