

1441

**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:

<u>EASTER / CHRISTMAS / HOLY DAYS</u>	<u>17734.00</u>
<u>PRIEST REIMB / DAYS PAY / LEGACY OF LIFE / STIPENDS</u>	<u>67085.90</u>
<u>FREE PRESS / CCD / MINISTRY / YOUTH MINISTRY</u>	<u>9580.45</u>
<u>TRIVIA NIGHT / DEVELOPMENT</u>	<u>12357.39</u>

**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 13837.91Capital Expenditures 24084.37Net change in Capital Accounts (10246.46) NET CASH 58037.96**Cash on hand and in bank August 31, 2025:**Parish Checking Account(s): 78389.90Parish Savings Account(s): —DEF Savings Account(s): 129573.77ENDOWMENT Investments: 1,427,927.98\* DEF Transfer TO Checking Account: 6205.91DEF 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 Michelwald* Date 10/27/75

Reviewed: Finance Committee Chairperson (signature)

*John Murphy* Date 10/28/75

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 VESPERA	1