

1405

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

Parish ST. PATRICK'S City RUTLAND

Operating Receipts

Offertory Collections: 262,959.38
Gifts/Bequests: 15,586.00
Diocesan and National Collections: 6,308.00
Other Income:
EASTER/CHRISTMAS/HOLY DAY 13,949.00
Utilities/STIPEND/RENTAL/FREE PRESS 20,672.00
MUM SALE/TURKEY SOCIAL/CCD 31,097.96

Total Operating Receipts 350,572.34

Operating Disbursements

Salaries

Priest 24,036.00
Lay Employees 9,516.10

Fringe Benefits

Priest 30,879.00
Lay Employees 12,694.98

Administrative Expenses 22,504.33

Church Operating Expenses 10,500.31

Rectory Operating Expenses 3,466.03

Parish Center Operating Expenses 22,465.05

Religious Education 9,734.31

Diocesan and National Collections 6,308.00

Committee Expenses 326.59

Catholic School Assessments —

Other: —

Total Operating Disbursements: 363,769.70

Increase (Decrease) in Operating Cash Balance: (13,197.36)

Capital Accounts

* Capital Receipts 14120.00

Capital Expenditures _____

Net change in Capital Accounts 14120.00 *NET CASH* 972.64

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 238,89

Parish Savings Account(s): 5300.63

DEF Savings Account(s): 76,051.05

Investments: _____

* DEF Transfer TO Checking Account: 10,000.00

DEF Transfer FROM Checking Account:

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

138228.00

Due to Outside Vendors Amount Due

norve

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 Whitfield

Date 10/31/25

Reviewed: Finance Committee Chairperson (signature)

Patricia Martin

Date 11/4/25

Parish Name & City

ST. PATRICK - RUTLAND

List of Parish Finance Committee members: Years on Committee

<u>PATRICIA MARTIN</u>	<u>13</u>
<u>KEN MULRY</u>	<u>29</u>
<u>JOE BECKER</u>	<u>10</u>
<u>MARY BUTTITA</u>	<u>10</u>
<u>KAREN COVE</u>	<u>3</u>