

1405

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

Parish ST. PATRICK'S City RUTLAND

Operating Receipts

Offertory Collections: 262959.38

Gifts/Bequests: 15586.00

Diocesan and National Collections: 6308.00

Other Income:

EASTER/CHRISTMAS/HOLY DAY 13949.00

Utilities/STIPENDS/RENTAL/FREE PRESS 20672.00

MUM SALE/TURKEY SOCIAL/CCD 31097.96

Total Operating Receipts 350572.34

Operating Disbursements

Salaries

Priest 24036.00

Lay Employees 95160.10

Fringe Benefits

Priest 30879.00

Lay Employees 12694.98

Administrative Expenses 22504.33

Church Operating Expenses 105000.31

Rectory Operating Expenses 34661.03

Parish Center Operating Expenses 22465.05

Religious Education 9734.31

Diocesan and National Collections 6308.00

Committee Expenses 326.59

Catholic School Assessments —

Other:

Total Operating Disbursements: 363769.70

Increase (Decrease) in Operating Cash Balance: (13197.36)

Capital Accounts

* Capital Receipts 14120.00

Capital Expenditures

Net change in Capital Accounts 14120.00 NET CASH 922.64

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): 76051.05

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

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 W. Mulcahy

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>