

1467

Parish ST. PATRICK City WHITINSVILLE

### Operating Receipts

Offertory Collections: 449662.85

Gifts/Bequests: 6935.79

Diocesan and National Collections: 11061.71

Other Income:

EASTER/CHRISTMAS/HOLY DAYS	13272.42
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Free Press/Rental/ST PATS only/STIPENDS	40101.64
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Scholarships/ Funds RAISERS/ JOHN ZI 6871.99

Cemetery / AC + Heat / A.V. / monthly 43551.05

CCS/VAC BIBLE SCHOOL/ COMMITTEES 29 204.95

**Total Operating Receipts** 600662.40

### Operating Disbursements

## Salaries

Priest 29088.00

Lay Employees 249519.30

## Fringe Benefits

Priest 32970.97

Lay Employees 54917.80

Administrative Expenses 38688.27

Church Operating Expenses 159651.69

Rectory Operating Expenses 24245.85

Parish Center Operating Expenses 6081.78

Religious Education 4863.93

Diocesan and National Collections 11061.71

Committee Expenses 3771.92

Catholic School Assessments 1625.00

Other:

**Total Operating Disbursements:** 616,486.22

**Increase (Decrease) in Operating Cash Balance:** 1,5823.82

## Capital Accounts

\* Capital Receipts 135031.91

Capital Expenditures 130176.25

Net change in Capital Accounts 4855.66 NET CASH (10,968.16)

### Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 1378.86

Parish Savings Account(s): 23319.69

DEF Savings Account(s): 38,596.65

Investments: —

\* DEF Transfer TO Checking Account: 27147.73

DEF Transfer FROM Checking Account: —

### Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

5560.00

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 Archibald Date 10/31/25

Reviewed: Finance Committee Chairperson (signature)

William Richer Date 11/4/25

Parish Name & City

ST. PATRICK - WHITINSVILLE

List of Parish Finance Committee members: Years on Committee

<u>JAMES ARCHIBALD</u>	<u>20+</u>
<u>WILLIAM RICHER</u>	<u>12</u>
<u>CHRISTINE TRIFARI</u>	<u>7</u>
<u>ELI AFONSO</u>	<u>7</u>
<u>TIMOTHY WICKSTROM</u>	<u>4</u>