

1391

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

Parish ST PETER City NORTHBRIDGE

Operating Receipts

Offertory Collections: 170 959.03

Gifts/Bequests: 23 317.75

Diocesan and National Collections: 3827.60

Other Income:

<u>EASTER/ CHRISTMAS / HOLY DAYS / BAZAAR NET</u>	<u>19946.37</u>
<u>INTEREST / CANDLES / WINTER EXPENSES</u>	<u>10951.44</u>
<u>Hospital / music / School Rental</u>	<u>21275.00</u>
<u>C. CHARITIES / Bottles / CLOTHING BIN / CALENDAR RAFFLE</u>	<u>14077.41</u>
<u>HALL RENT / Free Press / CCD / PARISH SUPPLIES</u>	<u>32160.14</u>

Total Operating Receipts 296514.14

Operating Disbursements

Salaries

Priest 22 134.00

Lay Employees 55 557.76

Fringe Benefits

Priest 29988.00

Lay Employees 1850.46

Administrative Expenses 11 570.97

Church Operating Expenses 106 390.44

Rectory Operating Expenses 19 461.01

Parish Center Operating Expenses 30 175.88

Religious Education 2680.72

Diocesan and National Collections 3827.00

Committee Expenses 1277.99

Catholic School Assessments —

Other:

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Total Operating Disbursements: 284914.23

Increase (Decrease) in Operating Cash Balance: 11599.91

Capital Accounts

Capital Receipts 11691.00

Capital Expenditures 12119.00

Net change in Capital Accounts (428.00) NET CASH 11171.91

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): 19509.00

Parish Savings Account(s): 105171.29

DEF Savings Account(s): 124681.44

Investments:

DEF Transfer TO Checking Account:

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 MacLulich Date 10/20/25

Reviewed: Finance Committee Chairperson (signature) George Murray Date 10/20/25

Parish Name & City ST PETER - Northbridge

List of Parish Finance Committee members: Years on Committee

<u>GEORGE MURRAY</u>	<u>19</u>
<u>THOMAS HENRY</u>	<u>19</u>
<u>JEFFREY THIBEAULT</u>	<u>19</u>
<u>BOB DZIEKIEWICZ</u>	<u>6</u>
<u>PATRICK McMANAMON</u>	<u>1</u>