

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: 3827.00  
Other Income:  
EASTER/CHRISTMAS/Holy DAYS/BAZAAR net 19946.37  
INTEREST/CANDLES/WINTER EXPENSES 10951.44  
HOSPITAL/MUSIC/School REWIND 21275.00  
C.CHARITIES/BOTTLES/CLOTHING BIN/CALENDAR RAFFLE 14077.41  
HAUL RENT/Face Press/CCD/PARISH SUPPLIES 32160.14

**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:           

**Total Operating Disbursements:** 284914.23

**Increase (Decrease) in Operating Cash Balance:** 11599.91

## Capital Accounts

Capital Receipts 11691.00

Capital Expenditures 12,119.00

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): 124,681.44

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

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Due to Outside Vendors Amount Due

none

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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. Schuchard

Date 10/20/25

Reviewed: Finance Committee Chairperson (signature)

George A. Murray

Date 10/20/25

Parish Name & City

ST PETER - Northbridge

List of Parish Finance Committee members: Years on Committee

GEORGE MURRAY	19
THOMAS HENRY	19
JEFFREY THIBEAULT	19
BOB DZIEKIEWICZ	6
PATRICK McMANAMON	1