

Parish Annual Financial Report
September 1, 2023 – August 31, 2024

Parish ST. ROCH City OXFORD

Operating Receipts

Offertory Collections: 354,437.21
Gifts/Bequests: 14,855.00
Diocesan and National Collections: 19,562.15
Other Income:
 RELIGIOUS EDUCATION 3,517.00
 OTHER 119,283.97

Total Operating Receipts 511,655.33

Operating Disbursements

Salaries

Priest 12,701.08
Lay Employees 121,268.97

Fringe Benefits

Priest 30,059.00
Lay Employees 52,366.14

Administrative Expenses 70,342.86

Church Operating Expenses 141,111.59

Rectory Operating Expenses 27,327.48

Parish Center Operating Expenses 12,148.89

Religious Education 5,297.21

Diocesan and National Collections 19,629.15

Committee Expenses 22,292.02

Catholic School Assessments 0.00

Other:

CEMETERY 1,225.00
OTHER 184.60

Total Operating Disbursements: 515,953.99

Increase (Decrease) in Operating Cash Balance: (4,298.66)

Capital AccountsCapital Receipts 0Capital Expenditures 0Net change in Capital Accounts 0**Cash on hand and in bank August 31, 2024:**Parish Checking Account(s): 19,636.44Parish Savings Account(s): 36,450.81DEF Savings Account(s): 145,488.59Investments: 0DEF Transfer TO Checking Account: 0DEF Transfer FROM Checking Account: 0**Outstanding Debt as of August 31, 2024:**

Please List:

Due to Diocese Amount Due

0

Due to Outside Vendors Amount Due

0DEF Loans Outstanding Total as of August 31, 2024 0

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): Teri Rawson Date 11/5/25

Reviewed: Finance Committee Chairperson (signature) Harry Jarvis Date 11/6/25

Parish Name & City ST. ROCH - OXFORD

List of Parish Finance Committee members: Years on Committee

| | |
|------------------------|-----------|
| <u>HARRY JARVIS</u> | <u>1</u> |
| <u>MICHAEL JALBERT</u> | <u>12</u> |
| <u>MICHAEL RODIER</u> | <u>1</u> |
| <u>MICHAEL LEBLANC</u> | <u>1</u> |
| <u>DONALD LETSON</u> | <u>1</u> |
| <u>TERI RAWSON</u> | <u>27</u> |
| <u>JACLYN GREEN</u> | <u>1</u> |
| | |