

**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 Accounts

**Capital Receipts**       0

**Capital Expenditures**   0

Net change in Capital Accounts 0

**Cash on hand and in bank August 31, 2024:**

Parish Checking Account(s): 19,636.44

Parish Savings Account(s): 36,450.81

**DEF Savings Account(s): 145,488.59**

Investments: 0

DEF Transfer TO Checking Account: 0

DEF 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**

0

DEF 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>