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

Parish: St. Stanislaus City: West Warren

**Operating Receipts**

Offertory Collections: \$53,634.00

Gifts/Bequests: \$3072.00

Diocesan and National Collections: \$6,429.00

Other Income: \$59,920.03

**Total Operating Receipts \$123,055.03**

**Operating Disbursements**

Salaries

Priest \$12,695.00

Lay Employees: 0.00

Fringe Benefits

Priest 0.00

Lay Employees 0.00

Administrative Expenses \$1,370.13

Church Operating Expenses \$27,916.83

Rectory Operating Expenses \$13,486.54

Parish Center Operating Expenses \$5,743.07

Religious Education 0.00

Diocesan and National Collections \$1,189.00

Committee Expenses \_\_\_\_\_

Catholic School Assessments \_\_\_\_\_

Other: \$37,927.50

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**Total Operating Disbursements: \$100,328.07**

**Increase (Decrease) in Operating Cash Balance: \$22,726.96**

## **Capital Accounts**

Capital Receipts \$40,610.00

Capital Expenditures \$37927.50

Net change in Capital Accounts \$2682.50

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

Parish Checking Account(s): \$60,231.38

Parish Savings Account(s): \$2546.16

DEF Savings Account(s): \$52,838.19

\$606.25

Investments: \_\_\_\_\_

DEF Transfer TO Checking Account: 0.00

DEF Transfer FROM Checking Account: 0.00

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

Please List:

Due to Diocese Amount Due

0.00 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors Amount Due

0.00 \_\_\_\_\_  
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\_\_\_\_\_  
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DEF Loans Outstanding Total as of August 31, 2025: 0.00

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

Bookkeeper/Preparer (signature): Diane M Banfield Date 10/21/2025

Reviewed: Finance Committee Chairperson (signature) Louise Mundell Date 10/21/2025

Parish Name & City St. Stanislaus, West Warren

**List of Parish Finance Committee members: Years on Committee**

<u>Louise Mundell</u>	<u>11</u>
<u>Karen Ksen</u>	<u>4</u>
<u>John Dyjak</u>	<u>11</u>
<u>Kathy Odiorne</u>	<u>4</u>
<u>Diane Banfield</u>	<u>2</u>