

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

Parish St. Joseph Basilica City Webster

Operating Receipts

Offertory Collections: \$351,434.38
Gifts/Bequests: \$228,282.80
Diocesan and National Collections: \$37,161.60
Other Income:
Religious Education: \$3,810.00
Ministries (OLC Chapel, Candles, Pilgrimage, Music) \$8,049.55
Fundraisers: \$4,500.00
Other Income (Interest, Bulletin, Stipends, etc.) \$25,525.98

Total Operating Receipts \$658,764.31

Operating Disbursements

Salaries

Priest \$73,699.00
Lay Employees \$112,476.43

Fringe Benefits

Priest \$19,546.00
Lay Employees \$22,664.38

Administrative Expenses \$11,796.17

Church Operating Expenses \$139,809.64

Rectory Operating Expenses \$49,902.33

Parish Center Operating Expenses \$669.46

Religious Education \$4,239.59

Diocesan and National Collections \$34,643.60

Committee Expenses \$0.00

Catholic School Assessments \$0.00

Other:

Convent Expenses: \$6,103.48

School Capital Assets: \$14,317.35

Ministries / Pilgrimage Expenses: \$8,477.36

Total Operating Disbursements: \$498,344.79

Increase (Decrease) in Operating Cash Balance: \$160,419.52

Capital Accounts

Capital Receipts \$10,287.31

Capital Expenditures \$90,988.87

Net change in Capital Accounts (\$80,701.56)

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): \$177,929.03

Parish Savings Account(s): \$0.00

DEF Savings Account(s): \$411,121.47

Investments: \$0.00

DEF Transfer TO Checking Account: \$91,170.43

DEF Transfer FROM Checking Account: \$0.00

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

Diocesan World Mission Collection (8/9-10/25) \$2,518.00 Remitted 10/20/2025

R.C. Bishop – Worcester Diocese (8/25 Budget Billing) \$7,844.00 Remitted 9/22/2025

Catholic Free Press (prior to 8/31/2020) \$50,388.00

Due to Outside Vendors Amount Due

Home Depot \$254.00

National Grid \$54.28

USPS Postmaster (Postage Stamps) \$390.00

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): Brenda Noonan Date 11/11/2025

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 1/9/26

Parish Name & City Saint Joseph Basilica – Webster

List of Parish Finance Committee members: Years on Committee

- Rev. Richard Polek 2 Months
- Gary Bridgeman, Chairperson 10 Years
- Dr. John Kalinowski 17+ Years
- Beth Boudreau 10 Years
- Elizabeth Sabaj 10 Years
- Brenda Noonan 4 Years
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