

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

Parish St Marys City Jefferson

Operating Receipts

Offertory Collections:	<u>478581</u>
Gifts/Bequests:	<u>84981</u>
Diocesan and National Collections:	<u>16549</u>
Other Income:	
<u>Religious Education</u>	<u>30612</u>
<u>Other</u>	<u>23238</u>
_____	_____
_____	_____

Total Operating Receipts 633961

Operating Disbursements

Salaries

Priest 26040
Lay Employees 231567

Fringe Benefits

Priest 16095
Lay Employees 37886

Administrative Expenses 36052

Church Operating Expenses 150624

Rectory Operating Expenses 23658

Parish Center Operating Expenses 11970

Religious Education _____

Diocesan and National Collections 16805

Committee Expenses 17547

Catholic School Assessments _____

Other:

Condo Expenses 22289
Stewardship 41121

Total Operating Disbursements: 631654

Increase (Decrease) in Operating Cash Balance: 2307

Capital Accounts

Capital Receipts 127,826
 Capital Expenditures 52,004
 Net change in Capital Accounts 75,822

Cash on hand and in bank August 31, 2025

Parish Checking Account(s): 42,679
 Parish Savings Account(s): _____
 DEF Savings Account(s): 18,295
 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

Condo loan 9,026.-

Due to Outside Vendors Amount Due

Various 22,310.00

DEF Loans Outstanding Total as of August 31, 2025 9,026.-

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

Bookkeeper/Preparer (signature): Todd Clark Date 12/5/25

Reviewed: Finance Committee Chairperson (signature) Tom Jackbocke Date 12/5/25

Parish Name & City Saint Mary's Jefferson MA

List of Parish Finance Committee members: Years on Committee

- John Locke
- Thomas Howe
- David Wood
- Bryan Denovan (relocated)
- John Lambert
- Renata Franch