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

Parish St. Anne St. Patrick City Fiskdale

Operating Receipts

Offertory Collections: 378004.19
 Gifts/Bequests: 67850.00
 Diocesan and National Collections: 18266.46
 Other Income:
Non-Diocesan Collections 13705.45
Fundraising 28676.55
Ministries 2217.00
Gift Shop 148168.98
Shrine 68642.82
 FF+ other Parish Income 23051.68

Total Operating Receipts 748583.13

Operating Disbursements

Salaries
 Priest 26832.00
 Lay Employees 214071.65
 Fringe Benefits
 Priest 38656.00
 Lay Employees 77016.34
 Administrative Expenses 47076.89
 Church Operating Expenses 309864.57
 Rectory Operating Expenses 28554.41
 Parish Center Operating Expenses 24171.45
 Religious Education 8745.04
 Diocesan and National Collections 27084.48
 Committee Expenses 7137.97
 Catholic School Assessments _____
 Other: Non Diocesan Collections 2681.82
Fundraising 11936.21
Gift Shop 81961.17
Shrine 24152.21
Total Operating Disbursements: 729941.71

Increase (Decrease) in Operating Cash Balance: 18641.42

Capital Accounts

Legacy of Hope
Capital Receipts 17268.40

Capital Expenditures 1966.61

Net change in Capital Accounts 33943.21

Cash on hand and In bank August 31, 2025:

Parish Checking Account(s): 10629.35

Gift Shop Checking Acct
Parish Savings Account(s): 51559.94

DEF Savings Account(s): 55726.72

Gift Shop Cash on Hand
Investments: 299.00

DEF Transfer TO Checking Account: _____

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

RCB-Legal 29999.35

Due to Outside Vendors Amount Due

Augustinians of the Assumption 49126.95

Everett 3818.50

Southbridge Tire 2181.30

VT Church Supply 756.07

DEF Loans Outstanding Total as of August 31, 2025 _____

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

Bookkeeper/Preparer (signature): Cheryl Orrell Date 1/20/26

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 2/11/26

Parish Name & City St. Anne St Patrick Fishdale

List of Parish Finance Committee members: Years on Committee

<u>Michael Annesi</u>	<u>3</u>
<u>Rick Muse</u>	<u>3</u>
<u>Mike Young</u>	<u>5</u>
<u>Tom Yvon</u>	<u>3</u>
<u>Luc Martel</u>	<u>3</u>
<u>Sal Musardo</u>	<u>1</u>