

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

Parish: St. Bernadette

City: Northborough

Operating Receipts

Offertory Collections: \$ 307,573
Gifts/Bequests: \$ 24,127
Diocesan and National Collections: \$ 19,982
Other Income: \$41,786

Total Operating Receipts \$393,468

Operating Disbursements

Salaries

Priest \$ 23,844
Lay Employees \$126,173

Fringe Benefits

Priest \$ 17,920
Lay Employees \$ 24,812

Administrative Expenses \$ 22,817

Church Operating Expenses \$ 27,498

Rectory Operating Expenses \$ 22,039

Parish Center Operating Expenses \$ 19,509

Religious Education \$ 6,782

Diocesan and National Collections \$13, 406 (some collections paid in FY2025-2026)

Committee Expenses \$ 3,570

Catholic School Assessments -----

Other:

\$83,256

Total Operating Disbursements: \$ 391,626

Increase (Decrease) in Operating Cash Balance: \$ 1,842

Capital Accounts

Capital Receipts _____

Capital Expenditures _____

Net change in Capital Accounts **-0-**

Cash on hand and in bank August 31, 2025:

Parish Checking Account(s): **\$ 17,531**

Parish Savings Account(s): **\$ 62**

DEF Savings Account(s): **\$ 140,846**

Investments: _____

DEF Transfer TO Checking Account: **\$12,000**

DEF Transfer FROM Checking Account: _____

Outstanding Debt as of August 31, 2025:

Please List:

Due to Diocese Amount Due

\$50,843

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2025 **N/A**

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

Bookkeeper/Preparer (signature): Celeste Mikitarian Date 1/29/2026

Reviewed: Finance Committee Chairperson (signature) Jim J. Jim Date 1/29/26

Parish Name & City St. Bernadette Parish, Northborough

List of Parish Finance Committee members: Years on Committee

- Jon Lien 2 years
- Frank Randall 2 years
- Joshua Foster 2 years
- Clare Donahue 2 years

(Bill O'Toole retired in October after 20 years)