



# St John Neumann Parish

August 14, 2024

Joe Harrington  
Vice Chancellor for Administration  
Diocese of Fall River  
450 Highland Avenue  
Fall River MA 02722

RE: St. John Neumann Parish, East Freetown, MA  
Fiscal Year – July 1, 2023-June 30, 2024

Dear Joe,

Attached please find the copy of the FY23 annual report which was approved by the finance council on August 12, 2024 and issued to all parishioners via the parish bulletin on August 18, 2024.

St. John Neumann Parish Finance Council Members

John Bastoni, retired Principal  
Andrea Furtado, Benefits Manager  
Amy Magnett, Teacher  
Robert Manny, CPA  
Robert Chestnut, Realtor  
Craig Bateman, Project Manager  
Rev. John Garabedian, Parochial Administrator eff. June 19, 2024  
Rev. Daniel Nunes, Parochial Administrator, June 21, 2023-February 4, 2024  
Rev. Jon-Paul Gallant, Administrator – February 4, 2024-June 19, 2024  
Diane Whelan, Business Administrator



# St John Neumann Parish

Continued on next page

Meetings Finance Council

October 30, 2023

August 12, 2024 – Finance report reviewed and approved

The annual report was developed in consultation with the council.

Rev. John Garabedian, Parochial Administrator

John Bastoni, Finance Council Chair

# St. John Neumann Parish Financial Report

**Fiscal Year: July 2023 – June 2024**

## Cash Receipts July 2023 – June 2024

Weekly Offering	453,309.94
Diocesan Collections	12,486.00
Building Fund	11,745.00
Annual Collection	59,575.00
Energy	10,098.00
Rel. Ed. Fees & Collection	23,850.00
Christmas	9,481.09
Interest Chancery & Bank	7,843.69
Flowers	6,434.00
Holy Day (St Vincent de Paul)	2,858.00
Other	50,355.12*
Capital Campaign	122,128.02
Columbarium	79,230.00
Lakeside Family Festival	278,062.56

**TOTAL** 1,127,456.42

\*Other Includes – Stipends, dinners, hall rental CYO,  
Diocesan reimbursement for landscaping, misc, etc.

### July 2023 – June 2024

Cash Receipts	\$ 1,127,456.42
Cash Disbursed	\$ 782,208.08
Net	\$ 345,248.34

## Cash Disbursed July 2023 – June 2024

Payroll, Taxes & Benefits	324,404.59
Utilities	23,874.79
Diocesan Collections	12,486.00
Maintenance of Equipment, Buildings & Groundskeeping	80,762.58
Contract Services	28,904.68
Supplies (all)	7,161.30
Budget Envelopes & Mailing, Postage	4,716.78
Liturgical Expenses	23,682.23
Holy Days (St Vincent de Paul)	2,858.00
Diocesan Assessment	54,142.20
Rectory Expenses	20,726.30
Catholic School Assistance	1,800.00
Religious Education Books & Pamphlets	
Conference & Program Fees	16,096.26
Insurance	18,328.73
Audio Sound Panels—Neumann Hall	29,730.00
Columbarium Expenses	2,366.86
Lakeside Family Festival Expenses	107,245.23
Other	22,921.55

\*Other Includes – fundraising dinners expenses, coffee/donut expenses, hall rental expenses, CYO, etc.

**TOTAL** 782,208.08

Account Balances as of June 30, 2024:

Operating Account	\$ 72,970.72	Statement Savings Acct	\$ 145,701.20
Chancery Savings Acct	\$ 453,661.47	Capital Campaign Acct	\$ 40,194.92
Columbarium Acct	\$ 5,708.21	Neumann Hall Acct	\$ 8,047.96
Columbarium Acct - CD	\$ 85,000.00	Lakeside Festival Acct	\$ 36,906.11

Outstanding Loan Pledges to be paid: \$ 36,060.13