

Our Lady of Fall River Catholic Community
 FY2024 Parish Financial Report

	Cathedral	Good Shepherd	Saint Stanislaus
Revenue			
Church Operations:			
First Collection	\$ 192,704	\$ 140,744	\$ 87,612
Other	\$ 131,405	\$ 60,460	\$ 67,228
Diocesan/National	\$ 19,182	\$ 13,531	\$ 10,841
Other (Interest/Rent/Fundraising)	\$ 434,530	\$ 84,261	\$ 89,238
Total	\$ 777,821	\$ 298,996	\$ 254,919
Expenses:			
Administration	\$ 345,728	\$ 122,768	\$ 64,091
Tranfers	\$ 26,723	\$ 18,485	\$ 24,407
Liturgy/Church/Religious Ed\	\$ 142,849	\$ 61,740	\$ 58,302
Household/Maintenance	\$ 183,698	\$ 74,024	\$ 57,206
Fixed Charges	\$ 81,394	\$ 37,340	\$ 33,921
Total	\$ 780,392	\$ 314,357	\$ 237,928
Delta	\$ (2,571)	\$ (15,361)	\$ 16,991
Debt to the Diocese	\$ 86,746	\$ 279,325	\$ 139,363
Monthly Chancery Billing	\$ 12,941	\$ 15,878	\$ 8,778
Depository - Unrestricted	\$ 2,894,663	\$ 104,219	\$ 85,853
Depository - Restricted	\$ 120,593	\$ -	\$ -