

December 2, 2024

Attached are Finance Reports for 2023/2024 Fiscal Year presented at the churches in Westport. At Saint George the report was given on October 26-27, at Saint John the Baptist on November 23-24, and at Our Lady of Grace on November 30-December 1.

All three reports were prepared by our Finance Council which met (since June 2024) on: July 23, August 28, October 16, November 20. Each report listed the names of the members of the Finance Council.

The members of the Finance Council of the Catholic Community of Westport are:

Cindy Dupont – Finance Officer

Roger Michaud – representing Our Lady of Grace Parish

Colleen Brady – representing Saint John the Baptist Parish

Norm Lamontagne – representing Saint George Parish



Fr. Dariusz Kalinowski – Pastor



Cindy Dupont – Finance Officer

**St. John the Baptist Church**

**Fiscal Year Ending 6/30/2024**

	2023	2024
<b>INCOME:</b>		
<b>DIOCESAN COLLECTIONS</b>	\$11,929.33	\$20,073.36
<b>WEEKLY COLLECTIONS</b>	\$208,160.38	\$207,325.12
<b>SECOND/SPECIAL COLLECTIONS</b>		
Capital Improvements	\$13,936.00	\$46,091.00
Annual Fund	\$5,992.00	\$8,327.00
Fuel	\$1,716.00	\$2,127.75
Christmas	\$2,990.00	\$5,230.25
Holy Days	\$2,158.00	\$3,250.00
Restricted Funds	\$8,410.50	\$5,521.00
Shrines, Candles & Poor Boxes	\$3,480.01	\$3,776.16
Funerals, Weddings, Baptisms	\$5,976.18	\$13,200.00
Bank Interest	\$13.51	\$30.48
Flowers	\$2,974.00	\$2,426.12
Miscellaneous	\$4,343.00	\$3,695.97
Diocesan Assessment	\$7,289.00	\$1,864.00
Summer Fair	\$24,284.57	\$30,499.11
Religious Education Fees	\$3,620.00	\$3,120.00
Religious Education Restricted Funds	\$0.00	\$9,790.00
Fundraising (Lecs)	\$2,910.00	\$1,675.01
<b>TOTAL RECEIPTS:</b>	\$310,182.48	\$368,022.33
<b>BALANCE ON HAND AS OF 6/30</b>	\$69,144.77	\$104,803.78

	2023	2024
<b>EXPENSES:</b>		
<b>NATIONAL &amp; DIOCESAN COLLECTIONS</b>	\$9,871.00	\$19,211.86
<b>ADMINISTRATION COSTS</b>		
Clergy Salary	\$0.00	\$0.00
Salaries	\$58,080.73	\$69,816.50
Supplies/Operating Expenses	\$15,020.26	\$14,827.93
<b>RELIGIOUS EDUCATION</b>		
Retreat, Supplies, Materials	\$6,321.60	\$6,015.13
Operating Expenses/Repairs	\$6,441.42	\$5,732.13
<b>CHURCH EXPENSES</b>		
Music Salaries	\$42,269.06	\$50,570.49
Music Supplies	\$2,470.48	\$4,398.92
Liturgical Supplies	\$926.55	\$2,261.74
Altar and Sanctuary Decorations	\$3,604.60	\$367.68
Summer Fair	\$6,152.60	\$12,175.72
<b>RECTORY OPERATION &amp; MAINTENANCE</b>		
Salary Utilities & Supplies	\$ 26,136.50	\$ 32,858.11
Maintenance of Buildings & Equipment	\$6,115.33	\$5,441.38
<b>CHURCH OPERATIONS &amp; MAINTENANCE</b>		
Utilities & Supplies	\$13,473.23	\$13,497.97
Maintenance of Grounds, Bldg. & Equip	\$37,918.71	\$41,726.99
<b>FIXED CHARGES:</b>		
Pensions, Health Ins. & Payroll Taxes, etc.	\$24,260.15	\$25,057.61
Diocesan Assessment	\$30,774.96	\$28,678.56
<b>TOTAL RECEIPTS</b>	\$310,182.48	\$368,022.33
<b>TOTAL EXPENSES</b>	\$289,837.18	\$ 332,638.72
<b>NET INCOME</b>	\$20,345.30	\$35,383.61

**Members of the Finance Council of the Catholic Community of Westport**

- Cindy Dupont, Finance Officer
- Norman Lamontagne, St. George
- Roger Michaud, Our Lady of Grace
- Colleen Brady, St. John the Baptist

# St. George Parish

Fiscal Year Ending 6/30/2024

	2023	2024
<b>INCOME:</b>	<b>\$ 879,547.00</b>	
<b>DIOCESAN COLLECTIONS</b>	\$11,332.00	\$11,123.79
<b>WEEKLY COLLECTIONS</b>	\$223,115.00	\$234,440.29
<b>SECOND/SPECIAL COLLECTIONS</b>		
Bank Interest	\$11.20	\$15.74
Chancery Interest	\$10,217.56	\$9,787.65
Societies	\$1,155.00	\$4,646.00
Stipends	\$5,635.00	\$3,810.00
Flowers	\$3,088.00	\$2,392.00
Religious Education	\$5,360.00	\$2,953.00
Holy Days	\$793.00	
Other Misc. Income	\$2,213.00	\$1,850.00
Transfer from other Asset		
<b>TOTAL RECEIPTS:</b>	<b>\$262,919.76</b>	<b>\$271,018.47</b>
<b>TOTAL INCOME</b>		<b>\$271,018.47</b>
<b>BALANCE ON HAND AS OF 6/30</b>	<b>\$14,649.08</b>	<b>\$43,639.99</b>
<b>CHANCERY DEPOSITORY AS OF 6/30</b>	<b>\$ 518,749.76</b>	<b>\$402,412.06</b>

	2023	2024
<b>EXPENSES:</b>		
NATIONAL & DIOCESAN COLLECTIONS	\$13,193.00	\$16,632.00
<b>ADMINISTRATION COSTS</b>		
Clergy Salary	\$41,249.00	\$12,576.00
Salaries	\$48,750.00	\$42,060.00
Supplies/Operating Expenses	\$11,020.00	\$12,018.76
<b>RELIGIOUS EDUCATION</b>		
Retreat, Supplies, Materials	\$1,662.36	\$1,757.00
Dioc & Parish School Subsidy	\$700.00	\$700.00
<b>CHURCH EXPENSES</b>		
Music Salaries	\$47,262.26	\$43,500.00
Liturgical Supplies	\$2,135.45	\$1,219.54
Altar and Sanctuary Decorations	\$596.00	
Other Expenses	\$8,925.00	\$13,401.92
St. Vincent De Paul	\$2,092.00	\$5,087.00
<b>RECTORY OPERATION &amp; MAINTENANCE</b>		
Salary, Utilities & Supplies	\$38,328.49	\$37,895.06
Maintenance of Buildings & Equipment	\$4,017.96	\$4,133.73
<b>CHURCH OPERATIONS &amp; MAINTENANCE</b>		
Utilities & Supplies	\$19,202.31	\$10,935.42
Maintenance of Grounds, Bldg. & Equip.	\$20,323.24	\$49,853.18
(\$25,000 Roof on Parish Hall)		
<b>FIXED CHARGES:</b>		
Pensions, Insurance, Taxes, Etc.	\$75,137.86	\$80,671.34
Diocesan Assessment	\$25,966.80	\$25,966.80
<b>TOTAL RECEIPTS</b>	<b>\$262,919.76</b>	<b>\$271,018.47</b>
<b>TOTAL EXPENSES</b>	<b>\$360,561.73</b>	<b>\$ 358,407.75</b>
<b>DEFICIT</b>	<b>(\$97,641.97)</b>	<b>\$ (87,389.28)</b>

## Members of the Finance Council of the Catholic Community of Westport

Cindy Dupont, Finance Officer  
Norman Lamontagne, St. George  
Roger Michaud, Our Lady of Grace  
Colleen Brady, St. John the Baptist



# Our Lady of Grace Church

Fiscal Year Ending 6/30/2024

	2023	2024
<b>INCOME:</b>		
<b>DIOCESAN COLLECTIONS</b>	\$7,604.00	\$7,487.25
<b>WEEKLY COLLECTIONS</b>	\$216,793.83	\$204,408.84
<b>SECOND/SPECIAL COLLECTIONS</b>		
Building Fund/Special Projects	\$0.00	\$41,329.52
Christmas	\$0.00	\$3,202.00
Utilities	\$11,857.00	\$9,956.00
Miscellaneous/Anonymous donations	\$4,420.00	\$22,908.65
Holy Days	\$0.00	\$703.04
Funerals, Weddings, Baptisms	\$4,400.00	\$7,100.00
Rental Income	\$5,075.00	\$6,000.00
Religious Education Fees	\$2,113.00	\$2,507.00
Bingo	\$63,000.00	\$118,000.00
Flowers	\$2,642.00	\$0.00
Miscellaneous	\$2,631.77	\$8,312.16
<b>TOTAL RECEIPTS:</b>	<b>\$320,536.60</b>	<b>\$431,914.46</b>
<b>BALANCE ON HAND AS OF 6/30/24</b>		<b>\$156,440.78</b>

	2023	2024
<b>EXPENSES:</b>		
NATIONAL & DIOCESAN COLLECTIONS	\$6,096.00	\$9,413.00
<b>ADMINISTRATION COSTS</b>		
Clergy Salary	\$27,702.00	\$28,158.00
Salaries, Laity	\$74,476.00	\$78,033.00
Supplies/Operating Expenses	\$6,186.11	\$10,489.57
Parish Center Maint. & Utilities	\$ 52,808.40	\$ 44,212.75
<b>RELIGIOUS EDUCATION</b>		
CCD Supplies & Materials	\$2,606.18	\$1,118.38
<b>CHURCH EXPENSES</b>		
Liturgical Supplies	\$11,002.85	\$8,490.29
School Subsidy	\$2,932.50	\$0.00
Altar and Sanctuary Decorations	\$632.79	\$966.40
<b>RECTORY OPERATION &amp; MAINTENANCE</b>		
Rectorry Maintenance	\$353.50	\$335.00
Rectorry Utilities	\$ 5,702.35	\$ 6,015.65
<b>CHURCH OPERATIONS &amp; MAINTENANCE</b>		
Utilities & Supplies	\$ 12,318.76	\$ 10,653.91
Maintenance of Grounds, Bldg. & Equip	\$18,643.13	\$12,556.46
Budget Envelopes	\$1,993.98	\$2,723.08
Miscellaneous	\$5,585.00	<b>(\$47,468.64)</b>
<b>FIXED CHARGES:</b>		
Pensions, Health Ins. & Payroll Taxes, etc.	\$ 56,558.55	\$ 61,810.36
Diocesan Assessment	\$21,193.91	\$22,644.35
<b>TOTAL RECEIPTS</b>	<b>\$320,536.60</b>	<b>\$431,914.46</b>
<b>TOTAL EXPENSES</b>	<b>\$306,792.01</b>	<b>\$ 250,151.56</b>
<b>NET INCOME</b>	<b>\$13,744.59</b>	<b>\$181,762.90</b>

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 Roger Michaud, Our Lady of Grace  
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