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

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D. Kelinovski

Cindy Dupont – Finance Officer

St. John the Baptist Church

Fiscal Year Ending 6/30/2024

	2023	2024
INCOME:		
DIOCESAN COLLECTIONS	\$11,929.33	\$20,073.36
WEEKLY COLLECTIONS	\$208,160.38	\$207,325.12
SECOND/SPECIAL COLLECTIONS		
Capital Improvements	\$13,936.00	\$46,091.00
Annual Fund	\$5,992.00	\$8,327.00
Puel	\$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 (Lees)	\$2,910.00	\$1,675.01
TOTAL RECEIPTS:	\$310,182.48	\$368,022.33
BALANCE ON HAND AS OF 6/30	\$69,144.77	\$104,803.78

ES: AL & DIOCESAN COLLECTIONS Salary Salaries Sal	\$35,383.61	\$20,345.30	NET INCOME
AN COLLECTIONS \$9,871.00 OSTS \$0.00 Sosta \$0.00 Strong	1	\$289,837.18	TOTAL EXPENSES
AN COLLECTIONS \$9,871.00 OSTS \$0.00 Sorress \$0.00 Stepenses \$15,020.26 Expenses \$15,020.26 Expenses \$15,020.26 Stepenses \$12,470.48 Stepenses \$26,136.50 Stepenses \$26,1	\$368,022.33	\$310,182.48	TOTAL RECEIPTS
AN COLLECTIONS \$9,871.00 OSTS \$0.00 Sorres \$0.00 St8,080.73 St8,020.26 St8,321.60 St	\$20,070.00	\$30,774.30	Diocesan Assessment
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00	929,007,01	\$20,774,06	8
2023 2023 AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$xpenses \$15,020,26 \$14,8 xpenses \$6,321.60 \$6,0 crials \$6,321.60 \$6,0 cpairs \$42,269.06 \$50,5 cpairs \$42,269.06 \$50,5 \$2,470.48 \$43,0 CON & MAINTENACE \$2,136.50 \$12,1 ON & MAINTENACE \$56,152.60 \$12,1 ON & MAINTENACE \$56,115.33 \$5,4 NIS & MAINTENANCE \$13,473.23 \$13,4 ds, Bldg. & Equip \$37,918.71 \$41,7	\$25.057.61	\$24 260 15	8
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00 \$58,080.73 \$69,8 EDON \$15,020.26 \$14,8 EDON \$6,321.60 \$6,0 Crials \$6,321.60 \$6,0 Crials \$6,321.60 \$6,0 Crials \$2,470.48 \$42,269.06 \$50,5 Scorations \$2,470.48 \$4,3 Scorations \$3,604.60 \$12,1 ON & MAINTENACE \$3,604.60 \$12,1 ON & MAINTENACE \$26,136.50 \$32,8 Plies \$26,136.50 \$32,8 NS & MAINTENANCE \$13,473.23 \$13,4 ds, Bldg. & Equip \$37,918.71 \$41,7			FIXED CHARGES:
2023 2023 AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0,00 \$58,080.73 \$69,8 Expenses \$15,020.26 \$14,8 Expenses \$15,020.26 \$14,8 Expenses \$42,269.06 \$50,5 Cerials \$42,269.06 \$50,5 Cepairs \$42,269.06 \$50,5 Cepairs \$42,269.06 \$50,5 Cepairs \$42,269.06 \$50,5 Socorations \$2,470.48 \$4,3 Socorations \$3,604.60 \$12,1 ON & MAINTENACE \$26,136.50 \$12,1 ON & MAINTENACE \$50,135,23 Socorations \$50,152.60 \$12,1 ON & MAINTENACE \$50,152.60 \$12,1 ON & MAINTENACE \$33,604.60 \$32,8 Ings & Equipment \$50,136.50 \$32,			
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00	\$41,726.99	\$37,918.71	Maintenance of Grounds, Bldg. & Equip
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00	\$13,497.97	\$13,473.23	Utilities & Supplies
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00			CHURCH OPERATIONS & MAINTENANCE
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00	\$5,441.38	\$6,115.33	Maintenance of Buildings & Equipment
AN COLLECTIONS \$9,871.00 \$19,2 OSTS \$0.00	l		Salary Utilities & Supplies
2023 202 2023 202 2023 202 2023 202 2024 \$9,871.00 \$19,2 \$0,00 \$0.00 \$58,080.73 \$69,8 2025 \$15,020.26 \$14,8 2026 \$14,8			RECTORY OPERATION & MAINTENACE
2023 202 2023 202 2023 202 2023 202 2031 \$9,871.00 \$19,2 \$0,00 \$0.00 \$0.00 \$0.00 \$58,080.73 \$69,8 2032 26 \$14.8 2034 2032 26 \$14.8 2035 21.60 \$6,0 2036 21.60 \$6,0 2036 21.60 \$6,0 2036 21.60 \$6,0 2036 2036 \$6,0	\$12,175.72	\$6,152.60	Summer l'air
2023 202 2023 202 2023 202 2023 202 2024 202 2025 202 2026 202 2026 202 2027 202 2027 202 2027 202 2027 202 2027 2027 2027 2027 202 2027 2027 2027 202 2027 2027 2027 202 2027 2027 2027 2027 202 2027 2027 2027 202 2027 2027 2027 202 2027 2027 2027 2027 2027 2027 2027 2027	\$367.68	\$3,604.60	Altar and Sanctuary Decorations
2023 202 2023 202 2023 202 2023 202 2024 \$9,871.00 \$19,2 \$0,00 \$0,00 \$0,00 \$0,00 \$58,080.73 \$69,8 2024 202.26 \$14,8 2024 202.26 \$5,7 2024 2024 202.26 \$5,7 2024 2024 202.26 \$5,7 2024 2024 202.26 \$5,7 2024 2024 2024 2024 2024 2024 2024 2024	\$2,261.74	\$926.55	Liturgical Supplies
2023 202 2023 202 2023 202 2023 202 2024 \$9,871.00 \$19,2 \$0,00 \$0,00 \$0,00 \$58,080.73 \$69,8 2025 2026 \$14,8 2026 \$14,8	\$4,398.92	\$2,470.48	Music Supplies
2023 202 2023 202 2023 2023 202 2023 2023 2023 2023 2024 2024 2024 2024 2024 2025 2026 2024 2024 2026 2024 2024 2026 2026 2024 2026 2026 2024 2027 2028 2028 2029 2028 2029 2028 2029 2028 2029 2028 2029 2028 2029 2028 2029 2029 2029 202	\$50,570.49	\$42,269.06	Music Salaries
\$9,871.00 \$19,2 \$9,871.00 \$19,2 \$0,00 \$58,080.73 \$69,8 \$15,020.26 \$14.8 \$6,321.60 \$6,0 \$6,441.42 \$5,7			CHURCH EXPENSES
\$9,871.00 \$19,2 \$9,871.00 \$19,2 \$0.00 \$58,080.73 \$69,8 \$15,020.26 \$14,8 \$6,321.60 \$6,0	\$5,732.13	\$6,441.42	Operating Expenses/Repairs
\$9,871.00 \$19,2 \$9,871.00 \$19,2 \$0.00 \$58,080.73 \$69,8 \$15,020.26 \$14,8	\$6,015.13	\$6,321.60	Retreat, Supplies, Materials
\$9,871.00 \$19,2 \$9,871.00 \$19,2 \$0.00 \$58,080.73 \$69,8 \$15,020.26 \$14,8			RELIGIOUS EDUCATION
\$9,871.00 \$19,2 \$0.00 \$58,080.73 \$69,8	\$14,827.93	\$15,020.26	Supplies/Operating Expenses
\$9,871.00 \$19,2 \$0.00	\$69,816.50	\$58,080.73	Salaries
\$9,871.00	\$0.00	\$0.00	Clergy Salary
2023 \$9,871.00			ADMINISTRATION COSTS
2023	\$19,211.86	\$9,871.00	NATIONAL & DIOCESAN COLLECTIONS
			EXPENSES:
	2024	2023	

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

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

\$ (87,389.28)	(\$97,641.97)	DEFICIT
\$ 358,407.75	\$360,561.73	TOTAL EXPENSES
\$271,018.47	\$262,919.76	TOTAL RECEIPTS
		PIOCESHI (1990)
\$25,966.80	\$25,966.80	Diocesan Assessment
\$80,671.34	\$75,137.86	Pensions, Insurance, Taxes, Etc.
		FIXED CHARGES:
		(\$25,000 Roof on Parish Hall)
\$49,853.18	\$20,323.24	Maintenance of Grounds, Bldg. & Equip.
\$10,935.42	\$19,202.31	Utilities & Supplies
		CHURCH OPERATIONS & MAINTENANCE
\$4,133.73	\$4,017.96	Maintenance of Buildings & Equipment
\$37,895.06	\$38,328.49	Salary, Utilities & Supplies
		RECTORY OPERATION & MAINTENACE
\$5,087.00	\$2,092.00	St. Vincent De Paul
\$13,401.92	\$8,925.00	Other Expenses
	\$596.00	Altar and Sanctuary Decorations
\$1,219.54	\$2,135.45	Liturgical Supplies
\$43,500.00	\$47,262.26	Music Salaries
		CHURCH EXPENSES
\$700.00	\$700.00	Dioc & Parish School Subsidy
\$1,757.00	\$1,662.36	Retreat, Supplies, Materials
		RELIGIOUS EDUCATION
\$12,018.76	\$11,020.00	Supplies/Operating Expenses
\$42,060.00	\$48,750.00	Salaries
\$12,576.00	\$41,249.00	Clergy Salary
		ADMINISTRATION COSTS
\$16,632.00	\$13,193.00	NATIONAL & DIOCESAN COLLECTIONS
		EXPENSES:
2024	2023	

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

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

\$ 1 \$ 25 \$ 25	\$1,993.98 \$5,585.00 \$ 56,558.55 \$21,193.91 \$320,536.60 \$306,792.01	TOTAL RECEIPTS TOTAL EXPENSES
69 69	1000	TOTAL RECEIPTS
8 8	€	
8 8	₩	
8 8		Diocesan Assessment
	\$1,993 \$5,585	Pensions, Health Ins. & Payroll Taxes, etc.
50	\$1,993 \$5,585	FIXED CHARGES:
€	\$1,993	Miscellaneous
8		Budget Envelopes
8	\$18,643.13	Maintenance of Grounds, Bldg. & Equip
	\$ 12,318.76	Utilities & Supplies
		CHURCH OPERATIONS & MAINTENANCE
.35 \\$ 6,015.65	\$ 5,702.35	Rectory Utilities
	\$353.50	Rectory Maintenance
		RECTORY OPERATION & MAINTENACE
.79 \$966.40	\$632.79	Altar and Sanctuary Decorations
.50 \$0.00	\$2,932.50	School Subsidy
.85 \$8,490.29	\$11,002.85	Liturgical Supplies
		CHURCH EXPENSES
.18 \$1,118.38	\$2,606.18	CCD Supplies & Materials
		RELIGIOUS EDUCATION
.40 \$ 44,212.75	\$ 52,808.40	Parish Center Maint. & Utilities
.11 \$10,489.57	\$6,186.11	Supplies/Operating Expenses
.00 \$78,033.00	\$74,476.00	Salaries, Laity
.00 \$28,158.00	\$27,702.00	Clergy Salary
		ADMINISTRATION COSTS
.00 \$9,413.00	\$6,096.00	NATIONAL & DIOCESAN COLLECTIONS
		EXPENSES:
2024	2023	

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