ESPÍRITO SANTO CHURCH

311 ALDEN STREET
FALL RIVER, MA 02723

TEL: 508-672-3352

REV. MAURICE O. GAUVIN, PASTOR

REV DEACON AMERICO MIRANDA

August 12, 2025

Attestation

This is to attest that the following Financial Report for Fiscal Year 2025, for Espirito Santo Parish, Fall River, Massachusetts was made in union with and with the approval of the Financial Council of the afore mentioned parish. It was presented to the Parish on September 27, 2025.

Rev. Maurice O. Gauvin

Rev. Maurice O. Gauvin, Pastor

Russell Abgrab

Russell Abgrab, Chairman

Members of the Financial Council

Russell Abgrab (Chairmen) - Manager of Stop & Shop

Carlos Machado (Secretary) - Retired

Mary Lou Furtado - Retired from Banking

Eric Mauricio – Financial Consultant

Rev. Maurice O. Gauvin – Pastor

Rev. Deacon Americo Miranda – Parish Deacon

Management Report

Espirito Santo Church

For the period ended June 30, 2025

Prepared on

August 12, 2025

Table of Contents

Profit and Loss

July 2024 - June 2025

	Total
INCOME	
010-01-001 Collections	273,255.73
010-01-004 Shrines, Candles, Boxes	6,129.00
010-01-005 Gifts & Bequests	9,064.00
010-01-006 Special Collection-Debt Serv.	10,027.00
010-01-008 Special Collection - School	1,432.00
010-01-009 Special Collection - Other	29,794.65
010-01-011 Christmas Collection	4,494.00
010-01-013 Special Collection - Tax Assessment	5,135.00
010-01-099 Other operations/collections	6,515.82
012-01-010 Peter's Pence	1,462.00
012-01-012 Catholic University/Other Ins	433.00
012-01-013 Propagation of the Faith	2,917.00
012-01-014 Campaign for Human Development	539.00
012-01-015 Home Missions	341.00
012-01-016 Bishops' Overseas Relief	741.00
012-01-017 Holy Places/Evangelization	2,555.00
012-01-018 Easter	1,997.00
012-01-020 Ecclesiastical Students	424.00
012-01-021 Latin America	622.00
012-01-022 Special Diocesan	2,028.00
012-01-023 Communications	564.00
012-01-024 Rice Bowl	564.00
012-01-025 Retired Religious	592.00
012-01-027 Cardinal Medeiros	622.00
012-01-028 Face Second Collection	520.00
012-01-099 Other.	4,236.65
013-01-029 Interest - Chancery	1,255.09
013-01-030 Interest - Banks	0.44
013-01-032 Fundraising	44,361.92
032a Feast	85,480.77
Total 013-01-032 Fundraising	**129,842.69**
013-01-033 Societies	3,025.00
013-01-034 Religious Education Fees	6,421.00
013-01-035 Holy Days	5,800.00
013-01-036 Church Subsidy/Reimbursement	40,914.01
013-01-037 Entertainment	78,200.00
013-01-040 Flowers	5,143.00
013-01-099 Other..	1,228.00
Other Parish - Masses	11,117.00
Other Parish - Prayer Group	3,191.00

	Total
Uncategorized Income	2,675.02
Total Income	**655,817.10**
EXPENSES	
100-01-001 Salaries-Clergy	44,680.25
100-01-002 Salaries-Secretary	64,399.79
100-01-003 Salaries-Other	20,332.80
100-01-013 Contract Services	66,261.93
100-01-014 Supplies & Materials	86.20
100-01-015 Telephone	647.74
100-01-018 Bank Service Charges	655.36
100-01-058 Budget Envelopes	19,333.52
100-01-059 Postage	423.00
100-01-066 Computer/Technology	5,392.95
100-01-099 Other...	3,411.90
Other Parish - Miscellaneous	179.00
Total 100-01-099 Other...	**3,590.90**
150-01-010 Peter Pence	721.00
150-01-012 Catholic University	433.00
150-01-013 Propagation of the Faith.	2,917.00
150-01-014 Campaign for Human Development.	539.00
150-01-015 Home Missions.	341.00
150-01-017 Holy Places/Evangelization.	2,337.00
150-01-018 Easter.	1,997.00
150-01-021 Latin America.	622.00
150-01-022 Special Diocesan.	2,028.00
150-01-023 Communications.	564.00
150-01-025 Retired Religious.	592.00
150-01-027 Cardinal Medeiros.	622.00
150-01-028 FACE Second Collection	520.00
300-01-000 CHURCH OTHER	817.00
300-01-010 Liturigical Music-Expenses	30,731.75
300-01-011 Liturgical Supplies	12,271.81
300-01-025 Societies.	955.00
300-01-026 St Vincent de Paul (Holy Day)	3,677.00
300-01-056 Missalettes	3,044.63
300-01-057 Entertainment.	1,027.50
057a Feast	34,594.68
Total 300-01-057 Entertainment.	**35,622.18**
300-01-061 Altar/Sanctuary Decorations	4,839.45
300-01-063 Youth Activities	423.96
300-01-099 Other......	8,311.32
350-01-099 Other.....	1,656.26
400-01-000 HOUSEHOLD RECTORY	5,210.07

	Total
400-01-014 Supplies & Materials.	539.52
400-01-016 Utilities	1,526.23
400-01-017 Heating	4,650.42
400-01-030 Food	7,427.98
400-01-036 Maintenance of Buildings	1,564.99
400-01-037 Maintenance of Equipment	142.52
400-01-062 Electricity	7,594.53
400-01-099 Other.......	26.74
450-01-096 Transfer to Parish School	1,432.00
450-01-097 Subsidy	15,000.00
500-01-006 Religious Ed Salaries	400.00
500-01-012 Program Fees	780.00
500-01-014 Supplies & Materials..	3,633.56
500-01-024 Transportation	162.50
500-01-032 Books & Pamphlets	260.50
500-01-034 Conferences	750.00
500-01-099 Other........	2,922.00
550-01-014 Supplies & Materials...	2,253.00
550-01-016 Utilities.	312.20
550-01-017 Heating.	10,724.43
550-01-035 Maintenance of Grounds	581.03
550-01-036 Maintenance of Buildings.	1,282.74
550-01-062 Electricity.	18,235.83
550-01-068 Maintenance of Alarms	719.61
550-01-099 Other.........	625.00
600-01-000 FIXED CHARGES	5,376.25
600-01-039 Diocesan Assessment.	37,977.33
600-01-042 Clergy Pension	7,699.51
600-01-044 Health & Dental-Clergy	23,190.12
600-01-045 Pension - Laity	2,146.50
600-01-047 Insurance - Liabilities	51,055.22
600-01-048 Taxes	2,404.15
600-01-050 Disability Insurance	2,242.82
600-01-099 Other..........	4,602.07
700-01-051 Extraordinary Repair of Bldgs	20,493.63
700-01-053 Principal	88,968.06
700-01-054 Interest	2,383.23
Masses	-345.00
Reconciliation Discrepancies-1	-2.35
Transfer	0.63
Total Expenses	**679,337.37**
NET OPERATING INCOME	**-23,520.27**
NET INCOME	**$ -23,520.27**

Balance Sheet

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
3052 Special Account (Mechanics Bank)	38,641.24
Cash - Holy Name Society (BankFive #4207)	5,230.31
Cash-Chancery	43,698.58
Holy Rosary Fund of ES	5,210.70
Mordomia Feast Banking	84,671.21
Parish Regular	8,164.98
St. Vincent de Paul	95.46
Total Bank Accounts	**185,712.48**
Total Current Assets	**185,712.48**
TOTAL ASSETS	**$185,712.48**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	3,284.58
Funds Held in Trust	59,283.77
Total Other Current Liabilities	**62,568.35**
Total Current Liabilities	**62,568.35**
Long-Term Liabilities	
2600 Note Payable-DFR Building	232,295.66
2601 Note Payable-DFR Other	53,806.41
Total Long-Term Liabilities	**286,102.07**
Total Liabilities	**348,670.42**
Equity	
3000 Opening Bal Equity	17,824.15
3900 Retained Earnings	-157,261.82
Net Income	-23,520.27
Total Equity	**-162,957.94**
TOTAL LIABILITIES AND EQUITY	**$185,712.48**