

St Francis Xavier Parish

Income and Expense Summary (unaudited)

Income	FY25
Weekly and Special Collections	\$ 776,596
Parish Grand Annual	\$ 51,656
Religious Education Fees	\$ 12,790
Diocesan and National Collections	\$ 23,375
Other Revenue	\$ 214,471
Operating Revenue	\$ 1,078,888
Expense	
Employee Costs (excl. Religious Ed)	\$ 238,189
Religious Education	\$ 32,725
Contract Services	\$ 78,921
Utilities	\$ 25,511
Fixed Charges	\$ 130,702
Diocesan Assessment	\$ 30,767
Liturgical Music	\$ 24,778
Rectory	\$ 55,886
Operations Maintenance	\$ 172,592
Diocesan and National Collections	\$ 23,374
Other Expenses	\$ 67,458
Operating Expense	\$ 880,903
Operating Surplus/(Deficit)	<u>\$ 197,986</u>
Capitalized and Balance Sheet Adjustments	\$ 105,700
Adjusted Net Income	\$ 92,286

Finance Council Message:

Dear Parishioners and Friends

Through your financial commitment in the form of your weekly tithing to our Lord, our parish family ministry is strong and growing in service to our Lord.

During this past fiscal year, we have implemented systems and processes to improve our efficiency and through your ongoing weekly generosity continued to meet our annual operations expenses. As an example of the value of your offerings, we will not charge registration or book fees for our Religious Education Program which now approaches 300 children enrolled during the next fiscal year.

We have also completed the second of three phases of our plan to progressively address our major building and grounds infrastructure issues. During fiscal year 2025, we replaced the failing fence at St Patrick's Cemetery, installed new rug at St Francis Xavier Church and restored the exterior of Sacred Heart Chapel along with several other safety and exterior lighting improvements across the campus.

We thank for your prayers, support, commitment and, in advance, for your ongoing consideration.

God Bless you all and Thank you.

St Francis Xavier Parish Finance Council:

Mike Sherman, Glen Beasley, Joe Meeks, Barbra Perros, Lorraine Cabral,
Olympia Ramos, Marcello Santos

Special Notes

Current Parish Long Term Debt \$497,000

Capital Improvement Plan Expenditures

Phase 1	\$ 298,358
Phase 2	<u>\$ 157,559</u>
	\$ 455,917

Date report provided to parishioners

9/29/2025

Saint Francis Xavier Parish
FRANCIS XAVIER PARISH, HYANNIS MA
Finance Council Member Roster
FY25

Fr. Michael Fitzpatrick, Pastor

	<u>Council position</u>	<u>Status</u>
1. Michael Sherman.	Chair	Retired
2. Glen Beasley	Vice Chair	Retired
3. Joseph Meeks	Secretary	Retired
4. Barbara Perros	Member	Retired
5. Lorraine Cabral	Member	Retired
6. Marcello Santos	Member	Buisness Owner
7. Olympia Ramos	Member	Finance Manager

St Francis Xavier Parish

Hyannis, Massachusetts

Finance Council FY25 Meetings

Fr. Michael Fitzpatrick, Pastor

FY25 October 04,2024. 4:00 PM

FY25 January 21, 2025. 5:00 PM

FY25 February 03. 2025. 4:00 PM

FY25 May 12, 2025. 5:00 PM

FY26 August 06, 2025. 5:00 PM

FY26 August 21, 2025. 7:00 PM

Saint Francis Xavier Parish
Hyannis, Massachusetts
Annual Report Attestation
FY25
Fr. Michael Fitzpatrick

I attest that the Annual Report was provided to the parish on August 11, 2025
and was created in consultation with the Parish Finance Council

x ***FR. MICHAEL FITZPATRICK***

Pastor signature

Fr. Michael Fitzpatrick

Pastor name

x **MICHAEL SHERMAN**

Finance Council Chair signature

Michael Sherman, Finance Council Chair

Michael Sherman, Finance Council

St Francis Xavier Parish

Hyannis, Massachusetts

Pastoral Council Member Roster

FY25

Fr. Michael Fitzpatrick, Pastor

1. **Current Fiance Council provides Parish long term strategic advice to the Pastor.**
- 2.
- 3.
- 4.
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- 8.