

ST. JOAN OF ARC CATHOLIC PARISH
61 Canal Road
Orleans, MA 02653
September 28th, 2025

Dear Brothers & Sisters in Christ –

As is the precedent every year, it is my pleasure to present to you our Parish Financial Report for FY25 – which ended on June 30th, 2025 – and I have juxtaposed it with our FY24 Budget. This Report tells a story of *Good News*; namely, that in these most trying times of fiscal uncertainty and difficulty, everyone has deepened their commitment of *time, talent, and treasure* as most faithful Christian stewards. Once again, the Parish has ended the year with a Surplus Budget.

Unlike in FY24, I chose not to make an *Annual Appeal* for the Parish this past year. With our Parish being in outstanding financial condition, and given that I wanted to wait until having a full year as Pastor before directing any sort of financial outreach or initiative, I believe that families were best able to make their own choices on how to direct additional contributions should they wish to do so. As of now, and given the good health of our Parish finances, it is my intention once again to not make an *Annual Appeal* for FY26 as well.

Many thanks to all of you who have been so consistent in your support to our Parish week-in & week-out. Your weekly financial contributions truly frame the foundation of the Parish's Annual Budget. In addition, our heartfelt thanks go out to all who volunteer at Fund-Raising Events, run our Ministries & Apostolates, teach Religious Ed., support Liturgies, and most especially the men and woman (all volunteers) who both decorate and preserve the upkeep of the Church and campus. We recognize our SVDP & Social Justice members who serve those in need, our Respect Life members who advocate on behalf of the unborn & the elderly, and our beloved Knights of Columbus who remain the 'Right Arm of the Catholic Church.' Without question, we must express our thanks and appreciation to the tremendous corps of Women's Guild volunteers who oversee our Parish Thrift Shop and whose most generous contributions to St. Joan of Arc not only keep our Parish fiscally stable, but help us to continue to build up our Parish Depository Endowment. Please know that I am most grateful for your continued, untiring support and generosity to this deep-seeded Community of Faith. As St. Paul wrote in his Letter to the Thessalonians: *In all things let us give thanks, for this is the will of God for each of us in Christ Jesus*. Finally, may Almighty God, Who has begun His good work in each of us, continue to bring it to fulfillment...

Sincerely Yours in Christ,
Fr. Peter

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Annual Financial Report

FY2024: *July 1st, 2023 – June 30th, 2024*

FY2025: *July 1st, 2024 – June 30th, 2025*

Annual Income

	FY24	FY25
COLLECTIONS	AMOUNT	AMOUNT
Weekly/Monthly/Other	544,285.33	603,963.32
Annual Appeal	92,254.26	N/A
Gifts & Bequests	52,007.56	111,589.86
Special Collections*	37,969.00	33,760.10
Total:	726,516.15	749,313.28
OTHER (CHURCH)	AMOUNT	AMOUNT
Mass Stipends/Weddings	22,660.00	26,361.00
Thrift Shop/Gifts to Parish	165,000.00	200,000
Religious Education Fees	1,380.12	1,775.00
Total:	189,040.12	228,136.00
OTHER REVENUE	AMOUNT	AMOUNT
SREC Trade - Solar Panels	15,716.77	11,404.00
Depository Interest/Bank Account Interest	20,058.33	29,928.90
Miscellaneous***	8,229.09	97,990.30
Total:	44,004.19	139,323.20
Total (Annual) Income:	959,560.46	1,116,772.78

*NOTE-1 *Special Collections*: Baby Bottle Drive + Christmas & Easter Flowers

***NOTE-3 *PPP Loan Forgiveness* - Employee Retention Tax Credit (ERTC): 94,043.23

CHECKING ACCOUNT BALANCE (Cape Cod 5) as of June 30th, 2025: 298,880.94

CERTIFICATE OF DEPOSIT ACCOUNT (Santander) as of June 30th, 2025: 100,000.00

TRANSFER TO DEPOSITORY ACCOUNT (Endowment) on March 7th, 2025: 250K

DEPOSITORY ACCOUNT BALANCE (Endowment) as of June 30th, 2025: 1,296,463.93

Annual Expenses

	FY24	FY25
ADMINISTRATION	AMOUNT	AMOUNT
Salaries	201,715.55	187,754.58
Contract Services	16,559.58	12,629.61
Supplies & Materials	5,693.05	6,724.44
Diocesan Assessment	70,993.80	70,993.80
Insurance	32,633.55	34,604.85
Employee Benefits	90,254.60	117,157.24
Rectory Expenses	5,956.32	9,724.28
Total:	423,806.45	439,588.80
OTHER (CHURCH)	AMOUNT	AMOUNT
Liturgical/Clergy Stipends	18,275.00	11,495.00
Altar/Church/Liturgical Supplies	34,074.03	30,245.92
Religious Education/Parish Programs	49,530.50	20,822.49
Entertainment/Hospitality	11,405.69	11,462.55
Distribution of Charitable Contributions**	71,406.43	122,676.47
Miscellaneous	2,908.94	2,178.12
Total:	187,600.59	198,880.55
OPERATIONS	AMOUNT	AMOUNT
Utilities	46,635.37	44,767.86
Buildings & Grounds	117,024.18	239,598.42
Equipment Purchases & Maintenance	26,302.93	12,407.42
Supplies	8,008.97	27,080.02
Total:	197,971.45	323,853.72
Total (Annual) Expenses:	809,378.49	962,323.07
Total (Annual) Income:	959,560.46	1,116,772.78
NET Income for Fiscal Years	150,181.97	154,449.71

**NOTE-2 *Distribution of Charitable Contributions*:

- SVDP (26.48K)
- KoC (3.95K)
- Respect Life (44.68K)
- Kenya Konnection (14.5K)
- Other (33.05K)