

SAINT TERESA OF CALCUTTA PARISH , MANCHESTER - 2025 ANNUAL REPORT TO PARISHIONERS

Account	2025 BUDGET	2025 ACTUAL	2026 BUDGET	
Weekly Offertory	\$ 1,310,000	\$ 1,176,970	\$ 1,219,484	
Monthly Offertory				
Special Purpose Offertory	\$ 85,001	\$ 91,002	\$ 47,459	
Total Offertory	\$ 1,395,001	\$ 1,267,972	\$ 1,266,943	
Interest & Dividends	\$ 345,000	\$ 321,000	\$ 234,328	
Net Rental Income	\$ 50,000	\$ 47,580	\$ 45,400	
Total Investment Income	\$ 395,000	\$ 368,580	\$ 279,728	
Stole Fees	\$ 13,500	\$ 64,714	\$ 35,662	
Gifts, Donations and Bequests	\$ 75,000	\$ 43,647	\$ 547,255	
Social & Event Income	\$ 110,000	\$ 117,932	\$ 78,908	
Program Education Fees	\$ 23,000	\$ 25,832	\$ 26,380	
Miscellaneous Income	\$ 210,000	\$ 39,881	\$ 43,206	
Total Other Income	\$ 431,500	\$ 292,006	\$ 731,411	
TOTAL INCOME	\$ 2,221,501	\$ 1,928,558	\$ 2,278,082	
Salaries & Payroll Taxes	\$ 924,744	\$ 949,933	\$ 972,556	
Employee Benefits	\$ 219,744	\$ 215,308	\$ 211,593	
Contracted Services	\$ 205,000	\$ 223,386	\$ 246,760	
Utilities (incl Telephone)	\$ 160,000	\$ 165,941	\$ 176,793	
Property & Casualty Insurance	\$ 62,000	\$ 74,073	\$ 75,387	
Parish Maintenance & Repairs	\$ 36,000	\$ 31,829	\$ 40,946	
Rectory Operating Expenses	\$ 15,000	\$ 12,099	\$ 8,169	
Office Expenses	\$ 40,000	\$ 58,190	\$ 38,860	
Interest on Debt				
Miscellaneous	\$ 15,000	\$ (15)	\$ 43,206	
Total Administration	\$ 1,677,488	\$ 1,730,744	\$ 1,771,064	
Sacramental & Liturgy Exp	\$ 55,000	\$ 56,642	\$ 60,787	
Religious Education	\$ 26,100	\$ 34,578	\$ 33,883	
Charity & Social Ministries	\$ 46,000	\$ 58,479	\$ 64,558	
Parish Events & Socials	\$ 130,000	\$ 119,577	\$ 71,208	
Total Program Services	\$ 257,100	\$ 269,276	\$ 230,436	
Professional Services	\$ 48,000	\$ 23,522	\$ 40,082	
Publications & Memberships	\$ 40,000	\$ 32,799	\$ 35,998	
Parish Subsidy to School	\$ -			
Total Support Services	\$ 88,000	\$ 56,321	\$ 76,080	
Cathedraticum	\$ 180,000	\$ 176,760	\$ 180,000	
CSSP				
School Assessments	\$ 15,000	\$ 14,700	\$ 16,517	
Total Diocesan Expenses	\$ 195,000	\$ 191,460	\$ 196,517	
TOTAL ORDINARY EXPENSES	\$ 2,217,588	\$ 2,247,801	\$ 2,274,097	
SURPLUS/DEFICIT	\$ 3,913	\$ (319,243)	\$ 3,985	
OTHER REVENUE				
7010 Realized Investments (Gain/Loss)		\$ 261,217	\$ 245,871	
7015 Unrealized Investmt (Gain/Loss)		\$ 617,397	\$ 95,499	
7080 Other Non-Operating Income Expenses			\$ -	
TOTAL OTHER REVENUE		\$ 878,614	\$ 341,370	
OTHER EXPENDITURES				
8010 Depreciation Expense		\$ 211,266	\$ 200,000	
TOTAL OTHER EXPENDITURES		\$ 211,266	\$ 200,000	
NET OTHER REVENUE		\$ 667,348	\$ 141,370	
NET REVENUE		\$ 348,106	\$ 145,355	
SACRAMENTS	Baptisms	Weddings	Deaths	OCIA
	<u>60</u>	<u>22</u>	<u>172</u>	<u>20</u>