

St. Theresa's Parish - 2024 Statement of Receipts and Payments

RECEIPTS

Church Revenue

Offertory	164,880.89
Other Collections (Feast Day, All Souls, New Year, etc.)	7,796.59
Christmas & Easter	8,359.68
Baptism / Marriage / Funeral	3,740.00
Mass Offerings	7,379.00
Flowers & Specific Donations (Chalice/Ciborium)	5,152.25

Church Revenue - Total **197,308.41**

Rental & Interest Revenue

Hall Rental & Parking Revenue	2,930.00
Chancery & Family of Faith Investment Interests	1,551.02

Rental & Interest Revenue - Total **4,481.02**

Parish programs

Sacramental Preparation Receipts	1,230.00
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Parish Programs Receipts - Total **1,230.00**

Sundry Receipts

Renovation / Building Fund	23,211.15
Shrine Wall Fund - Donations & Fundraising	35,133.05
Fundraising Receipts	-
Candles / Religious Article / Missals	16,210.17
Insurance Claims	-
Public Service Body Rebate (HST)	15,307.24
Other Rebates (Health, Catholic Cemeteries)	226.88

Sundry Receipts - Total **90,088.49**

Special Diocesan Collections

Indigenous Reconciliation Fund	584.50
World Mission Sunday	1,813.10
Humanitarian Relief	151.00
Marygrove Camp	20.00
Mission Co-op Program	3,396.55
Holy Land / Good Friday	150.00
ShareLife	22,015.00
Shepherds' Trust	4,862.00

Special Diocesan Collection - Total **32,992.15**

Investments Redeemed (for Boiler Project) **103,861.85**

TOTAL CHURCH RECEIPTS **429,961.92**

Balances as of December 31, 2024

Cash Balance in Bank	\$59,040.53
Chancery Investment	76,128.60
TOTAL ASSETS:	135,169.13

PAYMENTS

Church Payments

Clergy Salaries & Stipends	51,650.00
Staff Salaries	60,937.58
Payroll Remittances to CRA	14,696.01
Office Supplies/Services (incl. Phone, Internet)	4,727.99
Property Insurance	3,891.80
Utilities - Church	15,683.35
Repairs & Maintenance	3,600.82
Grounds Maintenance / Snow Removal	14,653.62
Liturgy / Mass Payments	7,492.07
Other Payments (Flowers, Booklets, etc.)	2,957.34

Church Payments - Total **180,290.58**

Hall Expenses - Total **101.30**

Rectory Expenses - Total **7,745.90**

Diocesan Assessments

Clergy Health / Pension	11,535.00
Diocesan Assessment	34,857.00
Hospital Chaplaincy	3,800.00

Diocesan Assessments - Total **50,192.00**

Parish Program Payments

Parish Mission (Advent/Lent) Payments	127.25
Sacramental Preparation Payments	1,070.79
Volunteer Appreciation/Training Payments	2,470.00

Parish Programs Payments - Total **3,668.04**

Sundry Payments

PSB Rebates (Recoverable HST)	14,508.52
Candle / Articles / Booklets / Missals Expense	5,663.44
Building Feasibility Study Payment	56.53
Parish Events (Feast Day, meetings, etc.)	1,173.87
Priest / Deacon Retreats / Staff Training	1,805.00

Sundry Payments - Total **23,207.36**

Special Diocesan Collection Remittance-Total **32,992.15**

Property Additions / Renovations

Property Additions (Boiler Replacement Project)	103,718.40
Furnishings / Equipment (Candle Stand)	707.83

Property Additions / Renovations - Total **104,426.23**

Investments Interest & New

Chancery Investment Interest - Reinvested	1,551.02
Chancery Investment - incld. Shrine Wall Funds	38,411.85

Investments Interest & New - Total **39,962.87**

TOTAL PAYMENTS FOR THE PERIOD **442,586.43**

NET INCOME / LOSS FOR THE PERIOD **- 12,624.51**