

## St. Theresa's Parish - 2023 Statement of Receipts and Payments

### RECEIPTS

#### Church Revenue

Offertory	153,062.07
Other Collections (Feast Day, All Souls, New Year, etc.)	9,055.05
Christmas & Easter	12,024.45
Baptism / Marriage / Funeral	5,410.00
Mass Offerings	8,790.00
Other Donations (Flowers, Microphone, etc.)	6,495.00

**Church Revenue - Total** **194,836.57**

#### Rental & Interest Revenue

Hall Rental & Parking Revenue	3,025.00
Chancery & Family of Faith Investment Interests	3,187.79

**Rental & Interest Revenue - Total** **6,212.79**

#### Parish programs

Poor Box - SVDP Society	330.90
Sacramental Preparation Receipts	1,550.00

**Parish Programs Receipts - Total** **1,880.90**

#### Sundry Receipts

Renovation / Building Fund	19,435.80
Parish Events Receipts (90th Anniversary)	420.00
Fundraising Receipts (Rosary sales, Knights of Columbk)	1,635.00
Candles & Religious Article & Missals	15,102.95
Insurance Claims	6,329.35
Public Service Body Rebate (HST)	16,062.02
Anti-Hate Grant (Security System Subsidy)	-
Other Rebates (Health, Catholic Cemeteries)	252.81

**Sundry Receipts - Total** **59,237.93**

#### Special Diocesan Collections

Indigenous Reconciliation Fund	541.85
World Mission Sunday	1,943.10
Humanitarian Relief (Ukraine & Pakistan)	340.00
Marygrove Camp	249.00
Mission Co-op Program	3,484.65
Needs of Canadian Church	-
Holy Land / Good Friday	1,685.45
Papal Charities	-
ShareLife	26,904.46
Shepherds' Trust	4,889.00

**Special Diocesan Collection - Total** **40,037.51**

Investments Redeemed (for Boiler Project) 55,115.17

**TOTAL CHURCH RECEIPTS** **357,320.87**

### Balances as of December 31, 2023

Cash Balance in Bank	71,665.04
Chancery Investment	103,600.56
Family of Faith - Parish Share	36,427.02
<b>TOTAL ASSETS:</b>	<b>211,692.62</b>

### PAYMENTS

#### Church Payments

Clergy Salaries & Stipends	48,878.00
Staff Salaries	56,970.14
Payroll Remittances to CRA	12,746.02
Office Supplies/Services (incl. VOIP, Internet)	4,291.86
Property Insurance	3,673.42
Utilities - Church	20,689.77
Repairs & Maintenance	31,836.50
Grounds Maintenance / Snow Removal	8,812.04
Liturgy / Mass Payments	6,186.35
Other Payments (Flowers, Prayer Booklets, etc.)	3,536.84

**Church Payments - Total** **197,620.94**

#### Hall Expenses - Total

**1,101.31**

#### Rectory Expenses - Total

**6,104.59**

#### Diocesan Assessments

Clergy Health / Pension	11,534.50
Diocesan Assessment	37,668.60
Hospital Chaplaincy	-

**Diocesan Assessments - Total** **49,203.10**

#### Parish Program Payments

Charity / Outreach Program (SVDP Society)	330.90
Sacramental Preparation Payments	683.23
Volunteer Workshop/Training Payments	108.56

**Parish Programs Payments - Total** **1,122.69**

#### Sundry Payments

Other Admin Payments	35.00
PSB Rebates (Recoverable HST)	12,993.17
Candle / Religious Articles / Missals Expense	4,834.54
Legal Fees / Other Administrative Payments	367.97
Anti-hate Grant Exp. (Security System Upgrade)	4,430.20
Parish Events (Feast Day & 90th Anniversary)	1,461.28
Priest / Deacon Retreats / Staff Training	1,670.00

**Sundry Payments - Total** **25,792.16**

**Special Diocesan Collection Remittance-Total** **40,037.51**

#### Property Additions / Renovations

Property Additions (Boiler Replacement Project)	55,083.38
Furnishings/Equip (Microphone Upgrade, Candle Rack)	5,034.93

**Property Additions / Renovations - Total** **60,118.31**

#### Investments Interest - Reinvested

Chancery Investment Interest - Reinvested	2,296.97
Family of Faith Interest - Reinvested	890.82

**Investments Interest - Reinvested - Total** **3,187.79**

**TOTAL PAYMENTS FOR THE PERIOD** **384,288.40**

**NET INCOME / LOSS FOR THE PERIOD** **- 26,967.53**