

St. Theresa's Parish - 2022 Statement of Receipts and Payments

RECEIPTS

Church Revenue

Offertory	140,660.08
Other Collections (New Year's, St. Theresa's Feast)	9,064.50
Christmas & Easter	4,989.70
Baptism / Marriage / Funeral	5,285.00
Mass Offerings	7,710.00
Other Donations (Flowers, BVM Statue)	9,563.55
Church Revenue - Total	177,272.83

Rental & Interest Revenue

Hall Rental & Parking Revenue	525.00
Chancery & Family of Faith Investment Interests	3,287.85
Rental & Interest Revenue - Total	3,812.85

Parish programs

Poor Box - SVDP Society	410.00
Sacramental Preparation Receipts	625.00
Parish Programs Receipts - Total	1,035.00

Sundry Receipts

Renovation / Building Fund	17,800.55
Music Equipment Donations	1,610.00
Fundraising Receipts (T-shirt Sales)	4,012.10
Candles & Religious Article & Missals	10,596.42
Insurance Claims	5,002.62
Public Service Body Rebate (HST)	6,086.12
Anti-Hate Grant (Security System Subsidy)	15,000.00
Family of Faith Revenue & Subsidies	3,213.20
Sundry Receipts - Total	63,321.01

Special Diocesan Collections

Catholic Missions in Canada	1,110.00
World Mission Sunday	1,391.20
Humanitarian Relief (Ukraine & Pakistan)	4,038.55
Marygrove Camp	1,128.00
Mission Co-op Program	-
Needs of Canadian Church	1,003.00
Holy Land / Good Friday	1,674.65
Papal Charities	770.85
ShareLife	24,190.35
Shepherds' Trust	4,347.00
Special Diocesan Collection - Total	39,653.60

Investments Redeemed (for Boiler Project) 38,859.60

TOTAL CHURCH RECEIPTS **323,954.89**

Add: One-time Rebates & CEWS:	
Rebates (one-time Energy & Health rebates)	6,037.92
CEWS - Government Wage Subsidy	2,325.62

TOTAL RECEIPTS FOR THE PERIOD **332,318.43**

PAYMENTS

Church Payments

Clergy Salaries & Stipends	46,513.00
Staff Salaries	59,557.09
Payroll Remittances to CRA	12,104.23
Office Supplies/Services (incl. VOIP, Internet)	4,003.41
Property Insurance	9,191.24
Utilities - Church	15,378.82
Repairs & Maintenance	13,695.22
Grounds Maintenance / Snow Removal	8,899.85
Security Service Monitoring	-
Liturgy / Mass Payments	4,579.78
Other Payments (Flowers, Booklets, etc.)	4,315.97
Church Payments - Total	178,238.61

Hall Expenses - Total -

Rectory Expenses - Total **9,168.67**

Diocesan Assessments

Clergy Health / Pension	11,535.00
Diocesan Assessment	20,722.40
Hospital Chaplaincy	1,800.00
Diocesan Assessments - Total	34,057.40

Parish Program Payments

Charity / Outreach Program (SVDP Society)	400.00
Sacramental Preparation Payments	1,278.18
Parish Programs Payments - Total	1,678.18

Sundry Payments

Other Admin Payments	34.76
PSB Rebates (Recoverable HST)	10,120.49
Candle / Religious Articles / Missals Expense	3,738.80
Legal Fees	468.84
Anti-hate Grant Exp. (Security System Upgrade)	10,241.53
Parish Events (Feast Day giveaways)	1,165.94
Priest / Deacon Retreats	115.00
Sundry Payments - Total	25,885.36

Special Diocesan Collection Remittance-Total **39,653.60**

Property Additions / Renovations

Property Additions (Boiler Replacement Project)	40,154.93
Furnishings / Equipment (BVM Statue, Piano)	8,739.88
Property Additions / Renovations - Total	48,894.81

Investments Interest - Reinvested

Chancery Investment Interest - Reinvested	1,502.63
Family of Faith Interest - Reinvested	2,055.22
Investments Interest - Reinvested - Total	3,557.85

TOTAL PAYMENTS FOR THE PERIOD **341,134.48**

Balances as of December 31, 2022	
Cash Balance in Bank	98,632.57
Chancery Investment	101,303.59
Family of Faith - Parish Share	90,651.37
TOTAL ASSETS:	290,587.53

NET INCOME / LOSS FOR THE PERIOD **- 8,816.05**

Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59