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

Offencion         140,660.08         Clergy Salaries & Stipends         46,513.00           Other Collections (New Year's, St. Theresa's Feast)         9,666.55         Staff Staatree         59,557.30           Baptism / Marriage / Flemeral         528.50         Office Supplies/Services (Incl. VOIP, Internet)         4,098.70           Other Constituting         7,710.00         Proporty Insurance         9,191.24           Other Constituting Flowers, BVM Statuse)         9,655.35         Utilities - Church         13,378.62           Church Revenue         25.50         Church Revenue         11,606.22           Hall Rental & Parking Revenue - Total         3,212.85         Socially Service Monitoring         4,579.78           Rantal & Interest Revenue - Total         3,212.85         Church Payments (Flowers, Bookles, etc.)         4,316.97           Parish programs         40.00         Sacramental Preparation Receipts         625.00         Hall Expenses - Total         178.288.61           Renoration / Building Fund         17,800.55         Clergy Health / Persion         11,535.00           Music Equipment Donations         1,810.00         Diocesan Assessments         20,722.40           Public Service Body Reciste (HST)         6,081.22         Charly / Outreach Program (SVDP Society)         400.00           Cardicka Religious Article	<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Chief Collections (New Year's, St. Theresa's Feast)	Church Revenue		Church Payments	
Christmas & Easter   4,988.70   Payroll Remittances to CRA   12,104.23   Squption / Marriago / Funcrial   5,285.00   Office Supplies/Sprices (incl. VOIP, Internet)   4,003.41	Offertory	140,660.08	Clergy Salaries & Stipends	46,513.00
Baptism / Marriage / Funerial	Other Collections (New Year's, St. Theresa's Feast)	9,064.50	Staff Salaries	59,557.09
Mass Olforings (Powers, BVM Statue)	Christmas & Easter	4,989.70	Payroll Remittances to CRA	12,104.23
Chincr Revenue - Total   15,378.82   Church Revenue - Total   17,272.83   Repairs & Maintenance   13,685.25   Remail & Intracts Revenue   525.00   Security Service Monitoring	Baptism / Marriage / Funeral	5,285.00	Office Supplies/Services (incl. VOIP, Internet)	4,003.41
Church Revenue - Total         177,272.83         Repairs & Maintenance         13,695.22           Rental & Interest Revenue         525.00         Grounds Maintenance / Snow Removal         8,899.85           Hall Rental & Parking Revenue         525.00         Security Service Monitoring	Mass Offerings	7,710.00	Property Insurance	9,191.24
Rental & Interest Revenue	Other Donations (Flowers, BVM Statue)	9,563.55	Utilities - Church	15,378.82
Hail Rental & Parking Revenue   \$25.00   Security Service Monitoring   4.579.78   A.579.78   Rental & Interest Revenue - Total   3.812.85   Other Payments (Flowers, Booklets, etc.)   4.315.97   Parish programs   Tokure Payments (Flowers, Booklets, etc.)   4.315.97   Parish programs Receipts   Tokure Payments (Flowers, Booklets, etc.)   4.315.97   Parish programs Receipts - Total   1,035.00   Rectory Expenses - Total   9.168.67   Parish Programs Receipts - Total   1,035.00   Rectory Expenses - Total   9.168.67   Parish Programs Receipts - Total   1,035.00   Parish Programs Receipts (T-shirt Sales)   4.012.10   Hospital Chaplaincy   20.722.40   Parish Program Selegious Articles & Missals   10.596.42   Diocesan Assessments - Total   34.057.40   Parish Program Selegious Articles & Missals   10.596.42   Diocesan Assessments - Total   34.057.40   Parish Program Selegious Articles & Missals   10.596.42   Diocesan Assessments - Total   34.057.40   Parish Program Selegious Articles & Missals   10.596.42   Diocesan Assessments - Total   34.057.40   Parish Program Selegious Articles & Missals   10.596.42   Diocesan Assessments - Total   34.057.40   Parish Program Selegious Articles & Missals   1.278.18   Parish Program Selegious Payments   1.278.18   Parish Programs Payments - Total   1.678.18   Parish Progra	Church Revenue - Total	177,272.83	Repairs & Maintenance	13,695.22
Chancery & Family of Faith Investment Interests   3,287.85   Churry / Mass Payments   4,579.78	Rental & Interest Revenue		Grounds Maintenance / Snow Removal	8,899.85
Rental & Interest Revenue - Total         3,812.85         Other Payments (Flowers, Booklets, etc.)         4,315.97           Parish programs         Church Payments - Total         176,238.61           Poor Box - SVDP Society         410.00         Sacramental Preparation Receipts         628.00         Hall Expenses - Total         9,188.67           Sundry Receipts         Diocesan Assessments         Diocesan Assessments         2         Parish Programs Receipts - Total         11,555.00         Music Equipment Donations         11,555.00         Clergy Health / Pension         11,555.00         Music Equipment Donations         11,555.00         Diocesan Assessments         20,722.40         Public Service Body Rebate (HST)         4,012.10         Hospital Chaplaincy         20,722.40         Public Service Body Rebate (HST)         6,086.12         Parish Program Payments         1,278.18         A,057.40         A         A,057.40         A         A         A,057.40         A         A         A         A,057.40         A         A         A         A         A,057.40         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A	Hall Rental & Parking Revenue	525.00	Security Service Monitoring	-
Parish programs   Church Payments - Total   178,238.61     Poor Box - SVDP Society   625.00     Parish Programs Receipts - Total   1,035.00     Parish Programs Receipts - Total   1,035.00     Parish Programs Receipts - Total   1,035.00     Rectory Expenses - Total   9,168.67     Stundry Receipts   Diocesan Assessments   Diocesan Assessments   20,722.40     Music Equipment Donations   1,610.00   Diocesan Assessment   20,722.40     Fundraising Receipts (T-shiri Sales)   4,012.10   Hospital Chaplaincy   1,800.00     Candles & Religious Article & Missals   10,596.42   Diocesan Assessments - Total   1,000.00     Candles & Religious Article & Missals   10,596.42   Parish Program Payments   1,800.00     Anti-Hate Grant (Security System subsidy)   15,000.00   Sacramental Preparation Payments   1,278.18     Family of Faith Revenue & Subsidies   3,213.20     Special Diocesan Collections   3,213.20     Catholic Missions in Canada   1,110.00   PSB Rebates (Recoverable HST)   10,120.49     World Missions Sunday   1,391.20   Candle / Religious Articles / Missals Expense   3,738.80     Humanitarian Relief (Utraine & Pakistan)   4,038,55   Legal Fees   Additional Church   1,003.00     Masygrove Camp   1,128.00   Anti-hate Grant Exp. (Security System Upgrade)   10,241.53     Massion Co-op Program   1,280.00   Anti-hate Grant Exp. (Security System Upgrade)   1,265.34     Papal Charities   770.85   Special Diocesan Collection Remittance-Total   25,885,36     Papal Charities   770.85   Special Diocesan Collection Remittance-Total   39,653.60     Property Additions / Renovations   48,894.81     Investments Redeemed (for Bolier Project)   332,354.89     Property Additions / Renovations   48,894.81     Investments Redeemed (for Bolier Project)   332,358.80     Property Additions / Renovations   48,894.81     Investments Redeemed (for Bolier Project)   332,358.80     Property Additions / Renovations   48,894.81     Investments Redeemed (for Bolier Project)   332,358.80     Property Additions / Renovations   48,894.81     Investments	Chancery & Family of Faith Investment Interests	3,287.85	Liturgy / Mass Payments	4,579.78
Poor Box - SVDP Society   A10.00   Sarcamental Preparation Receipts   625.00   Rectory Expenses - Total   9,168.67	Rental & Interest Revenue - Total	3,812.85	Other Payments (Flowers, Booklets, etc.)	4,315.97
Sacramental Preparation Receipts	Parish programs		Church Payments - Total	178,238.61
Parish Programs Receipts - Total	Poor Box - SVDP Society	410.00		
Sundry Receipts	Sacramental Preparation Receipts	625.00	Hall Expenses - Total	-
Renovation   Building Fund   17,800.55   Clergy Health   Pension   11,535.00	Parish Programs Receipts - Total	1,035.00	Rectory Expenses - Total	9,168.67
Music Equipment Donations	Sundry Receipts		Diocesan Assessments	
Fundraising Receipts (T-shirt Sales)	Renovation / Building Fund	17,800.55	Clergy Health / Pension	11,535.00
Candles & Religious Article & Missals   10,596.42   Diocesan Assessments - Total   34,057.40	Music Equipment Donations	1,610.00	Diocesan Assessment	20,722.40
Insurance Claims	Fundraising Receipts (T-shirt Sales)	4,012.10	Hospital Chaplaincy	1,800.00
Public Service Body Rebate (HST)	Candles & Religious Article & Missals	10,596.42	Diocesan Assessments - Total	34,057.40
Anti-Hate Grant (Security System Subsidy) Family of Faith Revenue & Subsidies Sundry Receipts - Total Sundry Receipts - Total Sundry Receipts - Total Special Diocesan Collections Catholic Missions in Canada 1,110.00 PSB Rebates (Recoverable HST) 10,120.49 World Mission Sunday 1,391.20 Candle / Religious Articles / Missals Expense 3,738.80 Humanitarian Relief (Ukraine & Pakistan) 1,128.00 Anti-hate Grant Exp. (Security System Upgrade) Mission Co-op Program 1,128.00 Anti-hate Grant Exp. (Security System Upgrade) Mission Co-op Program 1,030.00 Priest / Deacon Retreats 115.00 Holy Land / Good Friday 1,674.65 Sundry Payments 1165.94 Papal Charities 770.85 Special Diocesan Collection Remittance-Total 25,885.36 Papal Charities 370.85 ShareLife 24,190.35 Property Additions / Renovations Shepherds' Trust Special Diocesan Collection - Total 39,653.60 Property Additions / Renovations Investments Redeemed (for Boiler Project) 38,859.60 Property Additions / Renovations TOTAL CHURCH RECEIPTS 323,954.89 Add: One-time Rebates & CEWS: Rebates (one-time Energy & Health rebates) 6,037.92 Investments Interest - Reinvested TOTAL CHURCH RECEIPTS 70,851.37 Secure Rebates (one-time Energy & Health rebates) CEWS - Government Wage Subsidy 2,325.62 TOTAL RECEIPTS FOR THE PERIOD 332,318.43  NET INCOME / LOSS FOR THE PERIOD 4,117,179.59  NET INCOME / LOSS FOR THE PERIOD 4,171,719.59  Nettinut the One-time Rebates & CEWS, Family of Faith - Parish Share 90,651.37  Nettinut the One-time Rebates & CEWS, Family of Faith - Parish Share - 17,179.59	Insurance Claims	5,002.62	Parish Program Payments	
Samily of Faith Revenue & Subsidies   3,213.20   Parish Programs Payments - Total   1,678.18	Public Service Body Rebate (HST)	6,086.12	Charity / Outreach Program (SVDP Society)	400.00
Sundry Receipts - Total   63,321.01   Sundry Payments   34.76	Anti-Hate Grant (Security System Subsidy)	15,000.00	Sacramental Preparation Payments	1,278.18
Special Diocesan Collections         Other Admin Payments         34.76           Catholic Missions in Canada         1,110.00         PSB Rebates (Recoverable HST)         10,120.49           World Mission Sunday         1,391.20         Candle / Religious Articles / Missals Expense         3,738.80           Humanitarian Relief (Ukraine & Pakistan)         4,038.55         Legal Fees         468.84           Marygrove Camp         1,128.00         Anti-hate Grant Exp. (Security System Upgrade)         10,241.53           Mission Co-op Program         -         Parish Events (Feast Day giveaways)         1,165.00           Needs of Canadian Church         1,003.00         Priest / Deacon Retreats         115.00           Holy Land / Good Friday         1,674.65         Sundry Payments - Total         25,885.36           Papal Charities         770.85         Special Diocesan Collection Remittance-Total         39,653.60           Shepherds' Trust         4,347.00         Property Additions / Renovations         8,739.88           Investments Redeemed (for Boiler Project)         38,859.60         Furnishings / Equipment (BVM Statue, Piano)         8,739.88           Investments Interest - Reinvested         1,502.63         Chancery Investment Interest - Reinvested         1,502.63           Add: One-time Rebates & CEWS:         Family of Faith Interest - Reinvest	Family of Faith Revenue & Subsidies	3,213.20	Parish Programs Payments - Total	1,678.18
Catholic Missions in Canada         1,110.00         PSB Rebates (Recoverable HST)         10,120.49           World Mission Sunday         1,391.20         Candle / Religious Articles / Missals Expense         3,738.80           Humanitarian Relief (Ukraine & Pakistan)         4,038.55         Legal Fees         468.84           Marygrove Camp         1,128.00         Anti-hate Grant Exp. (Security System Upgrade)         10,241.53           Mission Co-op Program         -         Parish Events (Feast Day giveaways)         1,165.94           Needs of Canadian Church         1,003.00         Priest / Deacon Retreats         115.00           Holy Land / Good Friday         1,674.65         Sundry Payments - Total         25,885.36           Papal Charities         770.85         Special Diocesan Collection Remittance-Total         39,653.60           Shepherds' Trust         4,347.00         Property Additions (Boiler Replacement Project)         40,154.93           Special Diocesan Collection - Total         39,653.60         Furnishings / Equipment (BVM Statue, Piano)         8,739.88           Investments Redeemed (for Boiler Project)         38,859.60         Property Additions / Renovations - Total         48,894.81           TOTAL CHURCH RECEIPTS         323,954.89         Chancery Investment Interest - Reinvested         1,502.63           Rebates (one-time	Sundry Receipts - Total	63,321.01	Sundry Payments	
World Mission Sunday	Special Diocesan Collections		Other Admin Payments	34.76
Humanitarian Relief (Ukraine & Pakistan)	Catholic Missions in Canada	1,110.00	PSB Rebates (Recoverable HST)	10,120.49
Marygrove Camp         1,128.00         Anti-hate Grant Exp. (Security System Upgrade)         10,241.53           Mission Co-op Program         -         Parish Events (Feast Day giveaways)         1,165.94           Needs of Canadian Church         1,003.00         Priest / Deacon Retreats         115.00           Holy Land / Good Friday         1,674.65         Sundry Payments - Total         25,885.36           Papal Charities         770.85         Special Diocesan Collection Remittance-Total         39,653.60           ShareLife         24,190.35         Property Additions / Renovations         40,154.93           Shepherds' Trust         4,347.00         Property Additions (Boiler Replacement Project)         40,154.93           Special Diocesan Collection - Total         39,653.60         Furnishings / Equipment (BVM Statue, Piano)         8,739.88           Investments Redeemed (for Boiler Project)         38,859.60         Property Additions / Renovations - Total         48,894.81           TOTAL CHURCH RECEIPTS         323,954.89         Chancery Investment Interest - Reinvested         1,502.63           Add: One-time Rebates & CEWS:         Family of Faith Interest - Reinvested - Total         3,557.85           CEWS - Government Wage Subsidy         2,325.62         Investments Interest - Reinvested - Total         341,134.48           Balances as of December	World Mission Sunday	1,391.20	Candle / Religious Articles / Missals Expense	3,738.80
Mission Co-op Program         -         Parish Events (Feast Day giveaways)         1,165.94           Needs of Canadian Church         1,003.00         Priest / Deacon Retreats         115.00           Holy Land / Good Friday         1,674.65         Sundry Payments - Total         25,885.36           Papal Charities         770.85         Special Diocesan Collection Remittance-Total         39,653.60           ShareLife         24,190.35         Property Additions / Renovations         40,154.93           Special Diocesan Collection - Total         39,653.60         Furnishings / Equipment (BVM Statue, Piano)         8,739.88           Investments Redeemed (for Boiler Project)         38,859.60         Property Additions / Renovations - Total         48,894.81           Investments Interest - Reinvested         Chancery Investment Interest - Reinvested         1,502.63           Add: One-time Rebates & CEWS:         Family of Faith Interest - Reinvested - Total         3,557.85           CEWS - Government Wage Subsidy         2,325.62         Investments Interest - Reinvested - Total         3,557.85           TOTAL RECEIPTS FOR THE PERIOD         332,318.43         TOTAL PAYMENTS FOR THE PERIOD         341,134.48           Balances as of December 31, 2022         NET INCOME / LOSS FOR THE PERIOD         - 8,816.05           Cash Balance in Bank         98,632.57	Humanitarian Relief (Ukraine & Pakistan)	4,038.55	Legal Fees	468.84
Needs of Canadian Church	Marygrove Camp	1,128.00	Anti-hate Grant Exp. (Security System Upgrade)	10,241.53
Holy Land / Good Friday Papal Charities Papal Charities ShareLife ShareLife ShareLife Shepherds' Trust Shepherds' Trust Special Diocesan Collection Remittance-Total Property Additions / Renovations Special Diocesan Collection - Total Special Diocesan Collection - Total Property Additions (Boiler Replacement Project) Special Diocesan Collection - Total Special Diocesan Collection Remittance-Total Special Diocesan Collection Replacement Project) Additions / Renovations Special Diocesan Collection Replacement Project) Additions / Renovations Special Diocesan Collection Replacement Project) Additions / Renovations (Bull Special Diocesan Collection Replacement Project) Special Diocesan Collection Replacement Project Additions / Renovations (Bull Special Diocesan Collection Replacement Project) Additions / Renovations (Bull Special Diocesan Collection Replacement Project) Additions / Special Diocesan Collection Replacement Project Additions / Special Diocesan Collections / Special Diocesan Collections / Special Diocesan Collections / Special Diocesan Collections / Special Diocesan	Mission Co-op Program	-	Parish Events (Feast Day giveaways)	1,165.94
Papal Charities 770.85 Special Diocesan Collection Remittance-Total 39,653.60 ShareLife 24,190.35 Property Additions / Renovations Shepherds' Trust 4,347.00 Property Additions (Boiler Replacement Project) 40,154.93 Special Diocesan Collection - Total 39,653.60 Furnishings / Equipment (BVM Statue, Piano) 8,739.88 Investments Redeemed (for Boiler Project) 38,859.60 Property Additions / Renovations - Total 48,894.81 Investments Interest - Reinvested Unvestments Interest - Reinvested Chancery Investment Interest - Reinvested 2,055.22 Rebates (one-time Energy & Health rebates) 6,037.92 Investments Interest - Reinvested - Total 3,557.85 CEWS - Government Wage Subsidy 2,325.62 TOTAL RECEIPTS FOR THE PERIOD 332,318.43 TOTAL PAYMENTS FOR THE PERIOD - 8,816.05  Balances as of December 31, 2022 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	Needs of Canadian Church	1,003.00	Priest / Deacon Retreats	115.00
ShareLife 24,190.35 Property Additions / Renovations  Shepherds' Trust 4,347.00 Property Additions (Boiler Replacement Project) 40,154.93  Special Diocesan Collection - Total 39,653.60 Furnishings / Equipment (BVM Statue, Piano) 8,739.88  Investments Redeemed (for Boiler Project) 38,859.60 Property Additions / Renovations - Total 48,894.81  Investments Interest - Reinvested  TOTAL CHURCH RECEIPTS 323,954.89 Chancery Investment Interest - Reinvested 1,502.63  Add: One-time Rebates & CEWS: Family of Faith Interest - Reinvested 2,055.22  Rebates (one-time Energy & Health rebates) 6,037.92 Investments Interest - Reinvested - Total 3,557.85  CEWS - Government Wage Subsidy 2,325.62  TOTAL RECEIPTS FOR THE PERIOD 332,318.43 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  Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	Holy Land / Good Friday	1,674.65	Sundry Payments - Total	25,885.36
Shepherds' Trust Special Diocesan Collection - Total Special Diocestan (BVM Statue, Piano) Special Diocestan (BVM Statue, Piano) Special Diocestan Collection - Total Special Diocestan (BVM Statue, Piano)	Papal Charities	770.85	Special Diocesan Collection Remittance-Total	39,653.60
Special Diocesan Collection - Total 39,653.60 Furnishings / Equipment (BVM Statue, Piano) 8,739.88  Investments Redeemed (for Boiler Project) 38,859.60 Property Additions / Renovations - Total 48,894.81  Investments Interest - Reinvested  TOTAL CHURCH RECEIPTS 323,954.89 Chancery Investment Interest - Reinvested 1,502.63  Add: One-time Rebates & CEWS: Family of Faith Interest - Reinvested 2,055.22  Rebates (one-time Energy & Health rebates) 6,037.92 Investments Interest - Reinvested - Total 3,557.85  CEWS - Government Wage Subsidy 2,325.62  TOTAL RECEIPTS FOR THE PERIOD 332,318.43 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 Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	ShareLife	24,190.35	Property Additions / Renovations	
Investments Redeemed (for Boiler Project)  38,859.60 Property Additions / Renovations - Total Investments Interest - Reinvested  TOTAL CHURCH RECEIPTS  323,954.89 Chancery Investment Interest - Reinvested  1,502.63 Add: One-time Rebates & CEWS: Rebates (one-time Energy & Health rebates) CEWS - Government Wage Subsidy 2,325.62 TOTAL RECEIPTS FOR THE PERIOD 332,318.43 TOTAL PAYMENTS FOR THE PERIOD 341,134.48  Balances as of December 31, 2022 Cash Balance in Bank Chancery Investment 101,303.59 Family of Faith - Parish Share 90,651.37 Add: One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	Shepherds' Trust	4,347.00	Property Additions (Boiler Replacement Project)	40,154.93
Investments Interest - Reinvested  TOTAL CHURCH RECEIPTS  323,954.89  Chancery Investment Interest - Reinvested  1,502.63  Add: One-time Rebates & CEWS:  Rebates (one-time Energy & Health rebates) CEWS - Government Wage Subsidy 2,325.62  TOTAL RECEIPTS FOR THE PERIOD  332,318.43  TOTAL PAYMENTS FOR THE PERIOD  341,134.48  Balances as of December 31, 2022  Cash Balance in Bank  Chancery Investment  101,303.59 Family of Faith - Parish Share  Investments Interest - Reinvested 2,055.22 Investments Interest - Reinvested - Total 3,557.85  TOTAL PAYMENTS FOR THE PERIOD  - 8,816.05  Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	Special Diocesan Collection - Total	39,653.60	Furnishings / Equipment (BVM Statue, Piano)	8,739.88
TOTAL CHURCH RECEIPTS  Add: One-time Rebates & CEWS: Rebates (one-time Energy & Health rebates) CEWS - Government Wage Subsidy  TOTAL RECEIPTS FOR THE PERIOD  Balances as of December 31, 2022  Cash Balance in Bank 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  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	Investments Redeemed (for Boiler Project)	38,859.60	Property Additions / Renovations - Total	48,894.81
Add: One-time Rebates & CEWS:  Rebates (one-time Energy & Health rebates) CEWS - Government Wage Subsidy 2,325.62  TOTAL RECEIPTS FOR THE PERIOD 332,318.43  Balances as of December 31, 2022 Cash Balance in Bank Chancery Investment 101,303.59 Family of Faith Interest - Reinvested 2,055.22 Investments Interest - Reinvested - Total 3,557.85  TOTAL PAYMENTS FOR THE PERIOD 341,134.48  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			Investments Interest - Reinvested	
Rebates (one-time Energy & Health rebates) 6,037.92 Investments Interest - Reinvested - Total 3,557.85 CEWS - Government Wage Subsidy 2,325.62 TOTAL RECEIPTS FOR THE PERIOD 332,318.43  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  Investments Interest - Reinvested - Total 3,557.85  NOTAL PAYMENTS FOR THE PERIOD 341,134.48  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	TOTAL CHURCH RECEIPTS	323,954.89	Chancery Investment Interest - Reinvested	1,502.63
CEWS - Government Wage Subsidy  2,325.62  TOTAL RECEIPTS FOR THE PERIOD  332,318.43  TOTAL PAYMENTS FOR THE PERIOD  341,134.48  NET INCOME / LOSS FOR THE PERIOD  - 8,816.05  Chancery Investment  101,303.59 Family of Faith - Parish Share  90,651.37  Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	Add: One-time Rebates & CEWS:		Family of Faith Interest - Reinvested	2,055.22
TOTAL RECEIPTS FOR THE PERIOD  332,318.43  TOTAL PAYMENTS FOR THE PERIOD  341,134.48  NET INCOME / LOSS FOR THE PERIOD  - 8,816.05  Cash Balance in Bank  98,632.57  Chancery Investment  101,303.59 Family of Faith - Parish Share  90,651.37  TOTAL PAYMENTS FOR THE PERIOD  - 8,816.05	Rebates (one-time Energy & Health rebates)	6,037.92	Investments Interest - Reinvested - Total	3,557.85
Balances as of December 31, 2022  Cash Balance in Bank  98,632.57  Chancery Investment  101,303.59 Family of Faith - Parish Share  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	CEWS - Government Wage Subsidy	2,325.62		
Cash Balance in Bank 98,632.57 Chancery Investment 101,303.59 Family of Faith - Parish Share 90,651.37  Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	TOTAL RECEIPTS FOR THE PERIOD	332,318.43	TOTAL PAYMENTS FOR THE PERIOD	341,134.48
Cash Balance in Bank 98,632.57 Chancery Investment 101,303.59 Family of Faith - Parish Share 90,651.37  Note: Without the One-time Rebates & CEWS, actual LOSS FOR THE PERIOD would be at - 17,179.59	Balances as of December 31, 2022		NET INCOME / LOSS FOR THE PERIOD	- 8.816.05
Chancery Investment 101,303.59 Note: Without the One-time Rebates & CEWS,  Family of Faith - Parish Share 90,651.37 actual LOSS FOR THE PERIOD would be at - 17,179.59		98,632.57		-,
Family of Faith - Parish Share 90,651.37 actual LOSS FOR THE PERIOD would be at - 17,179.59			Note: Without the One-time Rebates & CEWS	
· ——	Family of Faith - Parish Share			17,179.59
		290,587.53		