

St. Theresa's Parish - 2025 Statement of Receipts and Payments

<u>RECEIPTS</u>	<u>PAYMENTS</u>
Church Revenue	Church Payments
Offertory	Clergy Salaries & Stipends
175,704.59	53,219.12
Other Collections (Feast Day, All Souls, New Year, etc.)	Staff Salaries
5,275.15	63,323.86
Christmas & Easter	Payroll Remittances to CRA
5,436.00	15,065.37
Baptism / Marriage / Funeral	Office Supplies/Services (incl. Phone, Internet)
5,020.00	7,222.72
Mass Offerings	Property Insurance
8,395.00	11,977.23
Flowers & Specific Donations	Utilities - Church
2,210.00	17,342.99
Church Revenue - Total	Church Payments - Total
202,040.74	197,968.73
Rental & Interest Revenue	Repairs & Maintenance
Hall Rental & Parking Revenue	9,646.66
5,000.00	Grounds Maintenance / Snow Removal
Chancery Investment Interests	10,467.36
3,738.51	Liturgy / Mass Payments
Rental & Interest Revenue - Total	5,986.42
8,738.51	Other Payments (Flowers, Booklets, etc.)
Parish programs	3,717.00
Refugee Sponsorship Donations	Church Payments - Total
10,402.35	197,968.73
Totus Tuus Youth Program Receipts	Rectory Expenses - Total
3,598.00	7,282.07
Sacramental Preparation Receipts	Diocesan Assessments
1,285.00	Clergy Health / Pension
Parish Programs Receipts - Total	12,010.00
15,285.35	Diocesan Assessment
Sundry Receipts	32,448.00
Renovation / Building Fund	Hospital Chaplaincy
25,116.75	2,000.00
Shrine Wall Fund - Donations & Fundraising	Diocesan Assessments - Total
135,947.60	46,458.00
Fundraising Receipts - for Shrine Wall fund	Parish Program Payments
21,968.59	Refugee Sponsorship Payments
Other Parish Events: Jubilee Pilgrimage	6,608.64
2,475.00	Sacramental Preparation Payments
Candles / Religious Article / Missals	1,193.92
18,054.62	Youth Program / Totus Tuus Payments
Public Service Body Rebate (HST)	5,364.10
8,869.38	Parish Programs Payments - Total
Other Rebates (Health)	13,166.66
429.01	Sundry Payments
Sundry Receipts - Total	PSB Rebates (Recoverable HST)
212,860.95	9,704.47
Special Diocesan Collections	Candle / Articles / Booklets / Missals Expense
Indigenous Reconciliation Fund	7,217.52
612.55	Engineering Consulting Fees re Shrine Wall
World Mission Sunday	12,966.53
1,931.35	Fundraising Payments (Shrine Wall - Gala)
Humanitarian Relief	9,627.82
266.35	Parish Events (Jubilee Pilgrimage)
Marygrove Camp	4,253.09
100.00	Priest / Deacon Retreats / Staff Training
Mission Co-op Program	1,770.00
2,965.65	Sundry Payments - Total
Holy Land / Good Friday	45,539.43
2,554.00	Special Diocesan Collection Remittance-Total
ShareLife	25,800.80
13,348.45	Property Additions / Renovations
Shepherds' Trust	Church Furnishings (incl. LED Sign-Shrine Wall)
4,022.45	29,644.45
Special Diocesan Collection - Total	Rectory Equipment (new Water Heater system)
25,800.80	3,885.69
Investments Redeemed (Shrine Wall Project)	Property Additions / Renovations - Total
33,594.59	33,530.14
TOTAL CHURCH RECEIPTS	Investments Interest - Reinvested
498,320.94	Chancery Investment Interest - Reinvested
Balances as of December 31, 2025	3,738.51
Cash Balance in Bank	Chancery Investment - Shrine Wall Funds
43,930.13	139,947.00
Chancery Investment	Investments Interest - Reinvested - Total
186,219.52	143,685.51
TOTAL ASSETS:	TOTAL PAYMENTS FOR THE PERIOD
230,149.65	513,431.34
	NET INCOME / NET LOSS FOR THE PERIOD
	- 15,110.40