

Our Lady of the Assumption Parish
Annual Report to the Faithful - 2023

Receipts		Payments	
General Receipts		General Payments	
Offertory	\$ 490,941.02	Clergy Salaries & Stipends	\$ 62,248.00
Other Parish Collections	30,556.70	Lay / Musicians Salaries	111,864.56
Christmas and Easter	21,263.00	Lay / Musician Company Services	6,652.16
Baptisms/Funerals/Marriages	10,915.00	Payroll Remittances	21,679.66
Mass Offerings / Intentions	20,555.00	Office Services / Supplies	13,216.35
Other Donations	17,195.00	Property Insurance	13,366.32
Rental and Interest Revenue	81,776.32	Utilities - Church	34,555.16
Parish Programs (charity, faith formation, sacramental prep, youth)	3,677.00	Repairs & Maintenance	36,575.74
Sundry (admin, CEWS subsidy, articles, candles, restricted funds, socials)	123,418.89	Grounds Maintenance/Landscaping	15,508.24
Special Diocesan Collections		Traffic Control / Security Service	913.84
Canadian Missions	2,121.00	Choir / Music Payments	181.89
Evangelization of Nations (World Missions)	3,160.00	Liturgy / Mass Payments	8,406.70
Humanitarian Relief	515.00	Other Church Payments	3,954.21
Marygrove Camp	2,100.00	Hall Expenses	
Mission Co-Op	10,127.00	Rectory Payments	13,617.58
Needs of Canadian Church (Bishops' Collection)	2,954.00	Assessments: clergy health & retirement, diocesan, chaplaincy	120,375.00
Needs of Church in Holy Land (Good Friday)	6,064.00	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	3,737.62
Pope's Pastoral Works	2,698.00	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	55,792.92
ShareLife	17,809.75	Special Diocesan Collections Disbursed	50,876.75
Shepherds' Trust	3,293.00	Other Payments	
Other	35.00	New Investments Purchased	7,546.44
Other Receipts		Property Additions / Restorations	248,046.05
Investments withdrawn	232,960.00	Furnishings / Equipment	27,472.46
Sale of parish assets	-	Total Payments for the Period	856,587.65
Total Receipts for the Period	1,084,134.68	Ending cash balance	376,618.54
Opening cash balance	149,071.51	Total	<u>\$ 1,233,206.19</u>
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Supplemental Information

Account	Balance, Jan 01, 2023	Additions	Less: Repayments/Withdrawals	Balance, Dec 31, 2023
Investments at Chancery	\$ 375,113.88	\$ 6,101.37	\$ 232,960.00	\$ 148,255.25
Family of Faith Investments	63,731.97	1,445.07	-	65,177.04
Total	<u>\$ 438,845.85</u>	<u>\$ 7,546.44</u>	<u>\$ 232,960.00</u>	<u>\$ 213,432.29</u>