

**REPORT TO THE FAITHFUL  
OUR LADY OF THE ASSUMPTION  
FOR THE PERIOD: 01/01/25..31/12/25**

**RECEIPTS**

**PAYMENTS**

**General Receipts**

Offertory	\$ 608,116.75
Other Parish Collections	41,977.17
Christmas and Easter	29,966.00
Baptisms/Funerals/Marriages	10,880.00
Mass Offerings / Intentions	23,174.00
Bequests & Legacies	64,506.22
Other Donations	28,052.75
Rental and Interest Revenue	61,595.57
Parish Programs (charity, faith formation, sacramental prep, youth)	3,447.00
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	167,177.86

**Special Diocesan Collections**

Canadian Missions	2,874.70
Evangelization of Nations (World Missions)	3,494.00
Humanitarian Relief	8,958.00
Marygrove Camp	2,853.00
Mission Co-Op	4,295.30
Needs of Canadian Church (Bishops' Collection)	3,241.00
Needs of Church in Holy Land (Good Friday)	6,932.00
Pope's Pastoral Works	3,087.00
ShareLife	18,721.00
Shepherds' Trust	4,557.00
Other	2,924.00

**Other Receipts**

New loans	0.00
Investments withdrawn	70,544.00
Sale of parish assets	0.00

**Total Receipts for the Period** **1,171,374.32**

Opening cash balance	409,384.13
Transfers in from other parish bank accounts	0.00

**TOTAL RECEIPTS** **\$ 1,580,758.45**

**General Payments**

Clergy Salaries & Stipends	\$ 78,265.47
Lay / Musicians Salaries	143,471.91
Lay / Musician Company Services	10,809.76
Payroll Remittances	31,563.35
Office Services / Supplies	16,787.82
Mass Facility Rental	0.00
Property Insurance	14,802.61
Utilities - Church	32,742.20
Repairs & Maintenance	80,783.42
Grounds Maintenance/Landscaping	32,998.48
Traffic Control / Security Service	19.20
Choir / Music Payments	2,121.40
Liturgy / Mass Payments	16,234.54

Other Church Payments	1,952.02
Hall Expenses	0.00
Rectory Payments	23,645.99
Assessments: clergy health & retirement, diocesan, chaplaincy	181,418.00
Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	5,360.73
Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	48,201.82

**Special Diocesan Collections Disbursed**

61,937.00

**Other Payments**

Principal loan repayments	0.00
Interest Payments on Loans	0.00
New Investments Purchased	286,287.60
Property Additions / Restorations	0.00
Furnishings / Equipment	21,551.25

**Total Payments for the Period** **1,090,954.57**

Ending cash balance	489,803.88
Transfers Out to other parish bank accounts	0.00

**TOTAL PAYMENTS** **\$ 1,580,758.45**

**SUPPLEMENTAL INFORMATION:**

	<b>BEGINNING BALANCE</b>	<b>ADDITIONS</b>	<b>REPAYMENTS / WITHDRAWALS</b>	<b>ENDING BALANCE</b>
Investments at Chancery	500,579.24	284,258.08	70,544.00	714,293.32
Family of Faith Investments	67,147.01	2,029.52	-	69,176.53