

**REPORT TO THE FAITHFUL
OUR LADY OF THE ASSUMPTION
FOR THE PERIOD: 01/01/24..31/12/24**

RECEIPTS

PAYMENTS

General Receipts

Offertory	\$ 541,103.47
Other Parish Collections	44,091.15
Christmas and Easter	45,024.00
Baptisms/Funerals/Marriages	8,085.00
Mass Offerings / Intentions	23,147.00
Bequests & Legacies	200,694.64
Other Donations	2,680.00
Rental and Interest Revenue	65,194.95
Parish Programs (charity, faith formation, sacramental prep, youth)	4,485.00
articles, candles, restricted funds, socials)	155,073.62

Special Diocesan Collections

Canadian Missions	2,942.00
Evangelization of Nations (World Missions)	3,180.00
Humanitarian Relief	0.00
Marygrove Camp	2,375.00
Mission Co-Op	10,880.00
Needs of Canadian Church (Bishops' Collection)	2,624.00
Needs of Church in Holy Land (Good Friday)	6,100.00
Pope's Pastoral Works	2,793.00
ShareLife	19,771.00
Shepherds' Trust	3,615.00
Other	2,811.00

Other Receipts

New loans	0.00
Investments withdrawn	60,151.00
Sale of parish assets	0.00

Total Receipts for the Period 1,206,820.83

Opening cash balance	376,618.54
Transfers in from other parish bank accounts	0.00

TOTAL RECEIPTS \$ 1,583,439.37

General Payments

Clergy Salaries & Stipends	\$ 68,150.00
Lay / Musicians Salaries	126,852.84
Lay / Musician Company Services	11,225.52
Payroll Remittances	23,155.77
Office Services / Supplies	10,612.38
Mass Facility Rental	0.00
Property Insurance	14,263.09
Utilities - Church	27,763.14

Repairs & Maintenance 97,366.28

Grounds Maintenance/Landscaping	21,717.34
Traffic Control / Security Service	234.00
Choir / Music Payments	192.89
Liturgy / Mass Payments	10,352.67

Other Church Payments	2,302.01
Hall Expenses	0.00
Rectory Payments	14,863.41
Assessments: clergy health & retirement, diocesan, chaplaincy	142,028.00
Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	2,929.30
Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	75,886.46

Special Diocesan Collections Disburse 57,091.00

Other Payments

Principal loan repayments	0.00
Interest Payments on Loans	0.00
New Investments Purchased	414,444.96
Property Additions / Restorations	44,711.04
Furnishings / Equipment	7,830.34

Total Payments for the Period 1,173,972.44

Ending cash balance	409,466.93
Transfers Out to other parish bank accounts	0.00

TOTAL PAYMENTS \$ 1,583,439.37