

**Annual Report to the Faithful: July- December 2023**

Parish Name, City:		St. Bartholomew Parish, Scarborough, ON	
Receipts		Payments	
<b>General Receipts</b>		<b>General Payments</b>	
Offertory	\$ 103,907.25	Clergy Salaries & Stipends	\$ 26,184.00
Other Parish Collections	670.00	Lay / Musicians Salaries	33,331.71
Christmas and Easter	6,605.00	Lay / Musician Company Services	4,762.50
Baptisms/Funerals/Marriages	3,950.00	Payroll Remittances	10,896.90
Mass Offerings / Intentions	5,025.00	Office Services / Supplies	4,560.04
Bequests & Legacies	1,239.30	Mass Facility Rental	
Other Donations	1,387.00	Property Insurance	5,410.04
Rental and Interest Revenue	23,679.62	Utilities - Church	10,548.06
Parish Programs (charity, faith formation, sacramental prep, youth)	6,852.00	Repairs & Maintenance	32,698.28
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	127,126.54	Grounds Maintenance/Landscaping	2,395.87
		Traffic Control / Security Service	
<b>Special Diocesan Collections</b>		Choir / Music Payments	847.00
Canadian Missions	1,546.00	Liturgy / Mass Payments	4,906.47
Evangelization of Nations (World Missions)	1,750.66	Other Church Payments	1,686.65
Humanitarian Relief	20.00	Hall Expenses	
Marygrove Camp	30.00	Rectory Payments	28,027.48
Mission Co-Op	5,974.72	Assessments: clergy health & retirement, diocesan, chaplaincy	32,721.00
Needs of Canadian Church (Bishops' Collection)	1,372.00	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	4,613.03

Needs of Church in Holy Land (Good Friday)			Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)		86,497.07
Pope's Pastoral Works					
ShareLife		1,740.00			
Shepherds' Trust		3,398.00	<b>Special Diocesan Collections Disbursed</b>		17,107.38
Other		745.00			
			<b>Other Payments</b>		
<b>Other Receipts</b>			Principal loan repayments		
New loans			Interest Payments on Loans		
Investments withdrawn			New Investments Purchased		23,535.50
Sale of parish assets			Property Additions / Restorations		
			Furnishings / Equipment		3,650.21
<b>Total Receipts for the Period</b>		297,018.09	<b>Total Payments for the Period</b>		334,379.19
Opening cash balance			Ending cash balance		177,322.24
Transfers in from other parish bank accounts			Transfers Out to other parish bank accounts		
<b>Total</b>	\$	<u>297,018.09</u>	<b>Total</b>	\$	511,701.43