

Annual Report to the Faithful: January-June 2024

Parish Name, City: ST. BARTHOLOMEW PARISH, SCARBOROUGH

Receipts		Payments	
General Receipts		General Payments	
Offertory	\$ <u>99,182.35</u>	Clergy Salaries & Stipends	\$ <u>25,035.00</u>
Other Parish Collections	<u>3,626.00</u>	Lay / Musicians Salaries	<u>41,077.45</u>
Christmas and Easter	<u>6,735.00</u>	Lay / Musician Company Services	<u> </u>
Baptisms/Funerals/Marriages	<u>3,800.00</u>	Payroll Remittances	<u>9,799.70</u>
Mass Offerings / Intentions	<u>4,625.00</u>	Office Services / Supplies	<u>5,263.05</u>
Bequests & Legacies	<u> </u>	Mass Facility Rental	<u> </u>
Other Donations	<u>1,473.70</u>	Property Insurance	<u> </u>
Rental and Interest Revenue	<u>23,617.29</u>	Utilities - Church	<u>16,049.81</u>
Parish Programs (charity, faith formation, sacramental prep, youth)	<u>3,745.00</u>	Repairs & Maintenance	<u>13,962.84</u>
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	<u>48,739.87</u>	Grounds Maintenance/Landscaping	<u>42,550.36</u>
Special Diocesan Collections		Traffic Control / Security Service	<u> </u>
Canadian Missions		Choir / Music Payments	<u> </u>
Evangelization of Nations (World Missions)	<u>5.00</u>	Liturgy / Mass Payments	<u>3,607.57</u>
Humanitarian Relief	<u> </u>	Other Church Payments	<u>2,699.19</u>
Marygrove Camp	<u>1,045.00</u>	Hall Expenses	<u> </u>
Mission Co-Op	<u> </u>	Rectory Payments	<u>23,654.76</u>
Needs of Canadian Church (Bishops' Collection)	<u> </u>	Assessments: clergy health & retirement, diocesan, chaplaincy	<u>22,010.00</u>
Needs of Church in Holy Land (Good Friday)	<u>4,260.00</u>	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	<u>8,479.72</u>
Pope's Pastoral Works	<u>1,800.00</u>	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	<u>16,130.52</u>
ShareLife	<u>11,640.00</u>		
Shepherds' Trust	<u> </u>	Special Diocesan Collections Disbursed	<u>19,154.00</u>
Other	<u> </u>	Other Payments	
Other Receipts		Principal loan repayments	<u> </u>
New loans	<u> </u>	Interest Payments on Loans	<u> </u>
Investments withdrawn	<u>50,786.06</u>	New Investments Purchased	<u>23,525.55</u>
Sale of parish assets	<u> </u>	Property Additions / Restorations	<u> </u>
		Furnishings / Equipment	<u> </u>
Total Receipts for the Period	<u>265,080.27</u>	Total Payments for the Period	<u>272,999.52</u>
Opening cash balance	<u>177,322.24</u>	Ending cash balance	<u> </u>
Transfers in from other parish bank accounts	<u> </u>	Transfers Out to other parish bank accounts	<u> </u>
Total	\$ <u><u>442,402.51</u></u>	Total	\$ <u><u>272,999.52</u></u>