

**Annual Report to the Faithful: JULY-DECEMBER 2024**

Parish Name, City:	ST. BARTHOLOMEW PARISH, SCARBOROUGH	POSTED: MARCH 1-2, 2025	
Receipts		Payments	
General Receipts		General Payments	
Offertory	\$ 104,064.75	Clergy Salaries & Stipends	\$ 28,150.00
Other Parish Collections (Feast Day)	1,534.00	Lay / Musicians Salaries	42,306.52
Christmas and Easter	6,950.00	Lay / Musician Company Services	
Baptisms/Funerals/Marriages	3,675.00	Payroll Remittances	12,707.58
Mass Offerings / Intentions	4,560.00	Office Services / Supplies	3,432.90
Bequests & Legacies		Mass Facility Rental	
Other Donations	1,346.00	Property Insurance	5,707.44
Interest earned in Family of Faith & chancery investments	23,390.37	Utilities - Church	8,595.72
Parish Programs (charity, faith formation, sacramental prep, youth)	6,804.00	Repairs & Maintenance	8,750.04
Sundry (HST REBATE, CATHOLIC CEMETERIES, CANDLES, GOVT. REBATES, BLDG. FUND, FUNDRAISING/SOCIALS)	78,615.25	Grounds Maintenance/Landscaping	3,741.62
		Traffic Control / Security Service	
<b>Special Diocesan Collections</b>		Choir / Music Payments	130.00
Canadian Missions	1,735.70	Liturgy / Mass Payments	2,229.11
Evangelization of Nations (World Missions)	1,550.00	Other Church Payments	814.50
Marygrove Camp	45.00	Rectory Payments	5,232.58
Mission Co-Op	1,943.60	Assessments: clergy health & retirement, diocesan, chaplaincy	20,594.00
Needs of Canadian Church (Bishops' Collection)	1,394.00	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	5,018.76
Needs of Church in Holy Land (Good Friday)		Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	94,549.28
Pope's Pastoral Works	30.00		
ShareLife	1,445.00		
Shepherds' Trust	2,863.00	<b>Special Diocesan Collections Disbursed</b>	23,890.30
Other	1,159.00		
Investments withdrawn (Family of Faith)	12,271.35	New Investments Purchased	23,308.64
<b>Total Receipts for the Period</b>	<b>255,376.02</b>	<b>Total Payments for the Period</b>	<b>289,158.99</b>
Opening cash balance		Ending cash balance	135,620.02
Transfers in from other parish bank accounts		Transfers Out to other parish bank accounts	
<b>Total</b>	\$ <u><b>255,376.02</b></u>	<b>Total</b>	\$ <b>424,779.01</b>