

**Annual Report to the Faithful: 2024**

Parish Name, City: **St. Paul the Apostle, Toronto**

**Receipts**

**General Receipts**

Offertory	\$ <u>118,204.75</u>
Other Parish Collections	<u>14,243.00</u>
Christmas and Easter	<u>7,125.00</u>
Baptisms/Funerals/Marriages	<u>12,300.00</u>
Mass Offerings / Intentions	<u>14,625.00</u>
Bequests & Legacies *	<u>67,716.87</u>
Other Donations	<u>14,358.00</u>
Rental and Interest Revenue	<u>26,470.12</u>

Parish Programs (charity, sacramental prep, youth) & Sundry (admin, articles/candles, socials)

65,781.56

**Special Diocesan Collections**

18,674.00

**Total Receipts for the Period**

359,498.30

Opening cash balance

108,100.90

Transfers in from other parish bank accounts

**Total** \$ 467,599.20

**Payments**

**General Payments**

Salaries & Stipends	\$ <u>107,664.84</u>
Payroll Remittances	<u>13,555.72</u>
Office Services / Supplies	<u>9,573.28</u>
Property Insurance	<u>13,661.16</u>
Utilities - Church	<u>10,067.31</u>
Repairs & Maintenance	<u>1,548.48</u>
Liturgy / Mass Payments	<u>7,093.10</u>
Other Church Payments	<u>5,695.41</u>
Hall Expenses	<u>24,241.74</u>
Rectory Payments	<u>21,440.04</u>

Assessments: clergy health & retirement, diocesan, chaplaincy

50,951.00

Parish Programs (charity, sacramental prep, youth) & Sundry (admin, articles/candles, socials)

25,697.54

**Special Diocesan Collections Disbursed**

19,584.00

**Other Payments**

New Investments Purchased	<u>24,014.61</u>
Property Additions / Restorations **	<u>108,121.06</u>

**Total Payments for the Period**

442,909.29

Ending cash balance

24,689.91

Transfers Out to other parish bank accounts

**Total** \$ 467,599.20

**Extraordinary Items**

\* We received one time donations totalling \$67,716.87 left to us in the wills of two former parishioners.

\*\* Major expenditures this year included a new Church Heating & AC System, and new Rectory Windows.

**Supplemental Information**

Account	Balance, Jan 1, 2024	Additions	Less: Repayments/Withdrawals	Balance, Dec 31, 2024
Loan from Bank				
Loan from Chancery				
Loan from Family of Faith				
Investments at Chancery	794,528.30	24,014.61		818,542.91
Family of Faith Investments				