

<b>ST ROSE OF LIMA PARISH</b> <b>Comparative Financial Report</b> <b>For the Year Ended December 31</b>
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	2025	2024
<b>Income Statement</b>		
<b>Receipts</b>		
Offertory	626,338	619,066
Article Sales	134,013	122,546
Diocesan Collections	114,366	107,893
Building Fund	104,366	99,464
HST Rebates	59,591	24,812
Other Parish Collections (ie New Year)	39,472	24,313
Easter, Christmas	32,408	45,505
Mass Offerings / Intentions	25,219	24,313
Baptisms, Funerals, Weddings	23,465	17,600
Rental and Interest Revenue	22,405	21,785
Parish Programs (incl Youth)	9,527	10,689
Other Donations (ie Flowers)	9,465	8,547
Other Administration Receipts	3,750	3,080
<b>Total Receipts</b>	<b>1,204,384</b>	<b>1,129,613</b>
<b>Expenditures</b>		
Salaries, Services & Benefits	370,259	367,496
Chancery Assessments	170,364	165,153
Diocesan Collections	114,366	107,317
Sundry Expenditure (incl HST)	95,725	94,536
Property Restorations(Hall and Rectory Kitchens)	87,258	364,308
Repairs and Maintenance	52,606	64,326
Insurance, Utilities	41,584	36,854
Family of Faith & Chancery Reinvestment	21,902	22,174
Office Services/Supplies	18,662	21,259
Other Church Payments	17,766	18,559
Liturgy / Mass	17,726	7,527
Rectory Expenses	15,459	15,002
Furnishings & Equipment	8,874	27,223
Parish Programs (incl Youth)	6,027	1,505
Traffic Control/ Security Service	187	866
Grounds Maintenance/Landscaping		18
<b>Total Expenditures</b>	<b>1,038,764</b>	<b>1,314,123</b>
<b>Surplus/(Deficit) before Extraordinary Items</b>	<b>\$ 165,620</b>	<b>\$ (184,510)</b>
Ontario Grant to support anti-hate measures	10,000	-
	-	-
<b>Total Extraordinary items</b>	<b>10,000</b>	<b>-</b>
<b>Surplus/(Deficit) after Extraordinary Items</b>	<b>\$ 175,620</b>	<b>\$ (184,510)</b>
<b>Investments and Bank Balances at December 31</b>		
Chancery Investment	657,052	637,775
Family of Faith Investment	89,478	86,852
Operating bank account	314,386	148,338
<b>Total Investments and Bank Balances</b>	<b>\$ 1,060,916</b>	<b>\$ 872,965</b>