

<p align="center">ST ROSE OF LIMA PARISH</p> <p align="center">Comparative Financial Report</p> <p align="center">For the Year Ended December 31</p>

	<u>2024</u>	<u>2023</u>
Income Statement		
Receipts		
Offertory	619,066	577,555
Article Sales	122,546	112,725
Diocesan Collections	107,893	104,186
Building Fund	99,464	100,309
Easter, Christmas	45,505	43,940
Mass Offerings / Intentions	24,313	24,010
Other Parish Collections (ie New Year)	24,010	21,326
HST Rebates	24,812	21,135
Baptisms, Funerals, Weddings	17,600	19,710
Rental and Interest Revenue	21,785	15,597
Parish Programs (incl Youth)	10,689	11,030
Other Donations (ie Flowers)	8,547	9,553
Other Administration Receipts	3,080	7,112
Total Receipts	<u>1,129,310</u>	<u>1,068,188</u>
Expenditures		
Salaries, Services & Benefits	367,496	362,891
Property Restorations(Hall and Rectory Kitchens)	364,308	-
Chancery Assessments	165,153	156,458
Diocesan Collections	107,317	104,186
Sundry Expenditure (incl HST)	94,536	61,772
Repairs and Maintenance	64,326	30,782
Insurance, Utilities	36,854	33,373
Furnishings & Equipment	27,223	1,001
Office Services/Supplies	22,174	16,364
Family of Faith & Chancery Reinvestment	21,259	14,101
Liturgy / Mass	18,559	11,321
Rectory Expenses	15,002	9,914
Other Church Payments	7,527	2,704
Parish Programs (incl Youth)	1,505	6,145
Traffic Control/ Security Service	866	1,625
Grounds Maintenance/Landscaping	18	52
Total Expenditures	<u>1,314,123</u>	<u>812,689</u>
Surplus/(Deficit) before Extraordinary Items	\$ (184,813)	\$ 255,499
Ontario Grant to support anti-hate measures	-	-
Health Benefits Refund	-	-
Canada Emergency Wage Subsidy (CEWS)	-	-
Energy rebate	-	-
COVID-19 related expenses (cleaning)	-	-
Total Extraordinary items	<u>-</u>	<u>-</u>
Surplus/(Deficit) after Extraordinary Items	\$ (184,813)	\$ 255,499
Investments and Bank Balances at December 31		
Chancery Investment	637,775	619,064
Family of Faith Investment	86,852	84,304
Operating bank account	148,338	333,152
Total Investments and Bank Balances	\$ 872,965	\$ 1,036,520