

IMMACULATE CONCEPTION PARISH  
PORT PERRY, ONTARIO

SUMMARY OF RECEIPTS AND PAYMENTS

2023 JAN-DEC RECEIPTS		2024 JAN-DEC RECEIPTS		Variance
<b>GENERAL RECEIPTS</b>	\$	<b>GENERAL RECEIPTS</b>	\$	
Offertory	\$ 195,237.20	Offertory	\$ 195,058.80	\$ (178.40)
Other Parish Collections	\$ 35,824.43	Other Parish Collections:	\$ 39,807.07	\$ 3,982.64
<i>New Years/All Souls/Christmas/Easter/Baptism/Funeral/Marriages/etc.</i>		<i>New Years/All Souls/Christmas/Easter/Baptism/Funeral/Marriages/etc.</i>		\$ -
Bequests & Legacies	\$ -	Bequests & Legacies		\$ -
Bank Interest	\$ 53.57	Bank Interest	\$ 71.46	\$ 17.89
			\$ -	\$ -
		<b>Faith Formation: Bible Study Receipts</b>	\$ 450.00	\$ 450.00
			\$ -	\$ -
<b>Sundry Receipts:</b>		<b>Sundry Receipts:</b>		
Administration Receipts (HST rebate:Initial Envelope Dona	\$ 12,024.16	Administration Receipts (HST rebate:Initial Envelope Dona	\$ 12,331.32	\$ 307.16
Votives Sales	\$ 5,953.00	Votives Sales	\$ 6,216.00	\$ 263.00
Building Fund	\$ 40,805.81	Building Fund	\$ 53,251.17	\$ 12,445.36
Social / Fundraising / Parish Groups (CWL- KOK )	\$ 111.00	Social / Fundraising / Parish Groups (CWL- KOK )	\$ 3,619.00	\$ 3,508.00
Parish Programs (Sacramental prep/Youth Programs)	\$ 1,390.00	Parish Programs (Sacramental prep/Youth Programs)	\$ 470.00	\$ (920.00)
			\$ -	\$ -
<b>Special Diocesan Collections</b>		<b>Special Diocesan Collections</b>		
Canadian Missions Collection	\$ 2,170.10	Canadian Missions Collection	\$ 1,710.00	\$ (460.10)
Evangelization of Nations (World Msn Sun)	\$ 1,800.00	Evangelization of Nations (World Msn Sun)	\$ 1,675.00	\$ (125.00)
Humanitarian Relief Donations	\$ -	Humanitarian Relief Donations	\$ -	\$ -
Marygrove Camp Donations	\$ 1,405.00	Marygrove Camp Donations	\$ 1,505.00	\$ 100.00
Mission Co-Op Donations	\$ 10,295.00	Mission Co-Op Donations	\$ 5,273.40	\$ (5,021.60)
Needs of Canadian Church (Bishops' Coll)	\$ 1,011.00	Needs of Canadian Church (Bishops' Coll)	\$ 1,416.30	\$ 405.30
Needs of Church in Holy Land (Good Friday)	\$ 1,240.00	Needs of Church in Holy Land (Good Friday)	\$ 1,425.00	\$ 185.00
Pope's Pastoral Works/Papal Charities	\$ 1,010.00	Pope's Pastoral Works/Papal Charities	\$ 925.00	\$ (85.00)
Sharelife Donations	\$ 20,438.00	Sharelife Donations	\$ 18,140.00	\$ (2,298.00)
Shepherds' Trust Donations	\$ 4,515.00	Shepherds' Trust Donations	\$ 3,686.00	\$ (829.00)
Other Special Dioc. Collection Donations	\$ -	Other Special Dioc. Collection Donations	\$ 460.00	\$ 460.00
			\$ -	\$ -
<b>Sub-Total Special Diocese Collections</b>	\$ 43,884.10	<b>Sub-Total Special Diocese Collections</b>	\$ 36,215.70	\$ (7,668.40)
			\$ -	\$ -
<b>Total Receipts for the Period</b>	\$ 335,283.27	<b>Total Receipts for the Period</b>	\$ 347,490.52	\$ 12,207.25
			\$ -	\$ -
Bank Balance at the beginning of the period	\$ 32,005.78	Bank Balance at the beginning of the period	\$ 35,670.40	\$ 3,664.62
<b>Total Receipts &amp; Cash</b>	\$ 367,289.05	<b>Total Receipts &amp; Cash</b>	\$ 383,160.92	\$ 15,871.87

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2023 JAN-DEC PAYMENTS		2024 JAN-DEC PAYMENTS		Variance
<b>GENERAL EXPENSES</b>		<b>GENERAL EXPENSES</b>		
Clergy Salary	\$ 52,358.00	Clergy Salary	\$ 51,974.00	\$ (384.00)
Lay/Musicians Salaries	\$ 61,592.80	Lay/Musicians Salaries	\$ 72,804.84	\$ 11,212.04
Payroll Expenses, Premium/EI Benefits	\$ 6,368.37	Payroll Expenses, Premium/EI Benefits	\$ 6,231.16	\$ (137.21)
Office Services/Supplies	\$ 15,277.89	Office Services/Supplies	\$ 11,592.66	\$ (3,685.23)
<i>Electronic Deposit/Payroll Processing fees/copier/paper/toner/postage</i>		<i>Electronic Deposit/Payroll Processing fees/copier/paper/toner/postage</i>		\$ -
Maintenance of Property and Equipment <i>Hydro, Heating, Insurance</i>	\$ 26,103.61	Maintenance of Property and Equipment <i>Hydro, Heating, Insurance</i>	\$ 32,357.62	\$ 6,254.01
Repairs and Maintenance	\$ 31,766.81	Repairs and Maintenance	\$ 17,201.74	\$ (14,565.07)
Grounds Maintenance/Landscaping	\$ 27,872.53	Grounds Maintenance/Landscaping	\$ 27,855.92	\$ (16.61)
Security Service	\$ 314.93	Security Service	\$ 382.49	\$ 67.56
Choir/Music Expenses	\$ 980.97	Choir/Music Expenses	\$ -	\$ (980.97)
Liturgy/Mass Expenses	\$ 5,566.53	Liturgy/Mass Expenses	\$ 6,423.35	\$ 856.82
Other Church Expenses	\$ 7,987.31	Other Church Expenses	\$ 5,499.19	\$ (2,488.12)
Hall Expenses-Coffee Urn	\$ 82.06	Hall Expenses	\$ 146.22	\$ 64.16
Rectory Food/Utilities	\$ 18,143.96	Rectory Food/Utilities	\$ 16,794.77	\$ (1,349.19)
<b>Assessment Payments</b>		<b>Assessment Payments</b>		\$ -
Clergy Health / Retirement Assessment	\$ 3,000.00	Clergy Health / Retirement Assessment	\$ 11,535.00	\$ 8,535.00
Diocesan Assessment	\$ 1,000.00	Diocesan Assessment	\$ -	\$ (1,000.00)
Hospital Chaplaincy Assessment		Hospital Chaplaincy Assessment	\$ -	\$ -
Charity / Outreach Expenses	\$ 76.78	Charity / Outreach Expenses	\$ 1,695.00	\$ 1,618.22
Faith Formation Expenses		Faith Formation Expenses	\$ 1,478.89	\$ 1,478.89
Sacramental Preparation Expenses	\$ 2,059.64	Sacramental Preparation Expenses	\$ 2,083.33	\$ 23.69
Volunteering Expenses	\$ 472.59	Volunteering Expenses	\$ 109.02	\$ (363.57)
Youth & Young Adult Program Expenses	\$ 2,574.01	Youth & Young Adult Program Expenses	\$ 468.68	\$ (2,105.33)
<b>Sundry Expenses</b>		<b>Sundry Expenses</b>		\$ -
Advertising Expenses	\$ 629.36	Advertising Expenses	\$ 809.48	\$ 180.12
HST Federal	\$ 3,055.44	HST Federal	\$ 2,596.56	\$ (458.88)
HST Provincial	\$ 7,879.56	HST Provincial	\$ 6,732.95	\$ (1,146.61)
Votive Expense	\$ 461.51	Votive Expense	\$ 157.79	\$ (303.72)
Social/ Fundraising / Parish Group Expenses	\$ 3,145.63	Social/ Fundraising / Parish Group Expenses	\$ 2,245.89	\$ (899.74)
Staff Training, (Priest Retreat & Seminar)	\$ -	Staff Training, (Priest Retreat & Seminar)	\$ 885.00	\$ 885.00
Special Diocesan Collections	\$ 43,884.10	Special Diocesan Collections	\$ 36,215.70	\$ (7,668.40)
Interest Payments on Loans (Organ)	\$ 2,579.27	Interest Payments on Loans (Organ)	\$ 3,618.84	\$ 1,039.57
Furnishings / Equipment	\$ 6,384.99	Furnishings / Equipment	\$ 5,768.64	\$ (616.35)
<b>Total Expenditures for the Period</b>	\$ <b>331,618.65</b>	<b>Total Expenditures for the Period</b>	\$ <b>325,664.73</b>	\$ (5,953.92)
Bank Balance at the end of the period	\$ 35,670.40	Bank Balance at the end of the period	\$ 57,496.19	\$ 21,825.79
<b>Total Payments &amp; Cash</b>	\$ <b>367,289.05</b>	<b>Total Payments &amp; Cash</b>	\$ <b>383,160.92</b>	\$ 15,871.87

## Immaculate Conception Parish

- 1.) Organ Loan Balance at February 28, 2025 \$90,406.15 CIBC Interest payments made in 2024 \$3618.84 which is approximately 4%
- 2.) Shepherds' Trust – Clergy Health Benefits @ 2023 is \$31,605 We expect the 2024 assessment to arrive in May 2025 which will add another \$11,535 to this total due.
- 3.) Diocesan Assessment @ June 30, 2024 is \$122,884 – 15% of Net Income. We expect another assessment to arrive shortly for the period July – December 2024.
- 4.) Bank Balance at the end of January 2025 \$60,049.48