

**IMMACULATE CONCEPTION PARISH  
PORT PERRY, ONTARIO  
2025 ANNUAL REPORT TO THE FAITHFUL**

**SUMMARY OF RECEIPTS**

GENERAL RECEIPTS	2024 JAN-DEC	2025 JAN-DEC	2025-2024	
	RECEIPTS	RECEIPTS	Variance	
	\$	\$	\$	%
Offertory	195,058.80	217,474.14	22,415.34	11%
Other Parish Collections:	39,807.07	32,376.20	-7,430.87	-19%
<i>New Years/All Souls/Christmas/Easter/Baptism/Funeral/Marriages/etc.</i>				
Bequests & Legacies		16,238.48	16,238.48	100%
Bank Interest	71.46	113.01	41.55	58%
Chancery Interest on RHH Investments		52.26	52.26	100%
Parish Programs Faith Formation: Bible Study Receipts	450.00	1,200.00	750.00	167%
<b>Sundry Receipts:</b>				
Administration Receipts (HST rebate:Initial Envelope Donation)	12,331.32	11,369.86	-961.46	-8%
Votives Sales	6,216.00	7,535.00	1,319.00	21%
Building Fund	53,251.17	187,440.03	134,188.86	252%
Social / Fundraising / Parish Groups (CWL- KOK )	3,619.00	10,250.00	6,631.00	183%
Parish Programs (Sacramental prep/Youth Programs)	470.00		-470.00	-100%
<b>Special Diocesan Collections</b>				
Canadian Missions Collection	1,710.00	1,590.00	-120.00	-7%
Evangelization of Nations (World Msn Sun)	1,675.00	1,809.00	134.00	8%
Humanitarian Relief Donations	0.00			
Marygrove Camp Donations	1,505.00	1,724.10	219.10	15%
Mission Co-Op Donations	5,273.40	3,126.00	-2,147.40	-41%
Needs of Canadian Church (Bishops' Coll)	1,416.30	1,593.25	176.95	12%
Needs of Church in Holy Land (Good Friday)	1,425.00	1,646.00	221.00	16%
Pope's Pastoral Works/Papal Charities	925.00	1,906.00	981.00	108%
Sharelife Donations	18,140.00	25,539.00	7,399.00	41%
Shepherds' Trust Donations	3,686.00	3,969.00	283.00	8%
Other Special Dioc. Collection Donations	460.00	410.00	-50.00	-11%
<b>Sub-Total Special Diocese Collections</b>	<b>36,215.70</b>	<b>43,312.35</b>	<b>7,096.65</b>	<b>20%</b>
<b>Other Receipts</b>				
New loans		275,899.56	275,899.56	100%
<b>Total Receipts for the Period</b>	<b>347,490.52</b>	<b>803,260.89</b>	<b>455,770.37</b>	<b>131%</b>
Bank Balance at the begining of the period	35,670.40	57,496.19	21,825.79	61%
<b>Total Receipts &amp; Cash</b>	<b>383,160.92</b>	<b>860,757.08</b>	<b>477,596.16</b>	<b>125%</b>

2025 Sharelife  
donations made directly  
on-line = \$4581.50 for a  
total of \$30,120.50

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**SUMMARY OF PAYMENTS**

GENERAL EXPENSES	2024 JAN-DEC	2025 JAN-DEC	Variance	
	PAYMENTS	PAYMENTS	\$	%
Clergy Salary	51,974.00	53,567.32	1,593.32	3%
Lay AND Musicians Salaries	72,804.84	63,689.78	-9,115.06	-13%
Payroll Expenses, Premium/EI Benefits	6,231.16	6,440.63	209.47	3%
Office Services/Supplies	11,592.66	10,117.66	-1,475.00	-13%
<i>Electronic Deposit/Payroll Processing fees/copier/paper/toner/postage</i>				
Maintenance of Property and Equipment <i>Hydro, Heating, Insurance</i>	32,357.62	32,331.78	-25.84	0%
Repairs and Maintenance	17,201.74	23,647.10	6,445.36	37%
Grounds Maintenance/Landscaping	27,855.92	24,605.11	-3,250.81	-12%
Security Service	382.49	314.93	-67.56	-18%
Choir/Music Expenses	0.00	636.11	636.11	100%
Liturgy/Mass Expenses	6,423.35	8,065.64	1,642.29	26%
Other Church Expenses	5,499.19	1,414.57	-4,084.62	-74%
Hall Expenses	146.22		-146.22	-100%
Rectory Food/Utilities	16,794.77	18,497.63	1,702.86	10%
<b>Assessment Payments</b>				
Clergy Health / Retirement Assessment/ Diocesan, Chaplaincy	11,535.00	223,405.00	211,870.00	1837%
Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	5,834.92	5,747.75	-87.17	-1%
Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	13,427.67	37,941.70	24,514.03	183%
<b>Special Diocesan Collections Disbursed</b>	<b>36,215.70</b>	<b>43,312.35</b>	<b>7,096.65</b>	<b>20%</b>
<b>Other Payments</b>				
Principal loan repayments		95,765.15	95,765.15	100%
Interest Payments on Loans (Organ)	3,618.84	4,209.16	590.32	16%
New Investments Purchased		105,558.87	105,558.87	100%
Property Additions / Restorations		25,367.98	25,367.98	100%
Furnishings / Equipment	5,768.64	3,402.99	-2,365.65	-41%
<b>Total Expenditures for the Period</b>	<b>325,664.73</b>	<b>788,039.21</b>	<b>462,374.48</b>	<b>142%</b>
Bank Balance at the end of the period	57,496.19	72,717.87	72,717.87	26%
<b>Total Payments &amp; Cash</b>	<b>383,160.92</b>	<b>860,757.08</b>	<b>477,596.16</b>	<b>125%</b>

**Supplemental Information**

Account	Balance, Jan 1, 2025	Comments	Additions	Less: Repayments/ Withdrawals	Balance, Dec 31, 2025
CIBC Loan	90,406.15	Organ Loan		90,406.15	0.00
Loan from Chancery *			225,899.56		225,899.56
Loan from Other		The first 50k of the loan is being repaid at \$1500/month	50,000.00	5,359.00	44,641.00
Investments at Chancery		Restore His House (RHH)	105,558.87		105,558.87

\* The Parish has an interest free Loan arrangement spread out over 16 years, with the Archdiocese to repay the outstanding debt for the organ loan, arrears in the Diocesan Assessment fees and Shepherds trust - Pastoral Health Benefits.