

Semi-Annual Report to the Faithful: 2025 Immaculate Conception Parish, Port Perry
Summary of Receipt and Payments for the period JANUARY 1, 2025 TO JUNE 30, 2025

<u>Receipts</u>		<u>Payments</u>	
General Receipts		General Payments	
Offertry	99,285.76	Clergy Salaries & Stipends	26,788.20
Other Parish Collections	2,592.70	Lay / Musicians Salaries	35,848.22
Christmas and Easter	4,847.00	Lay / Musician Company Services	
Baptisms/Funerals/Marriages	4,454.50	Payroll Remittances	2,958.19
Mass Offerings / Intentions	3,115.00	Office Services / Supplies	5,776.89
Bequests and Legacies		Mass Facility Rental	
Other Donations	16,238.48	Property Insurance	
Rental and Interest Revenue	47.15	Utilities - Church	14,737.27
		Repairs & Maintenance	2,246.82
Parish Programs (charity, faith formation, sacramental prep, youth)	1,200.00	Grounds Maintenance / Landscaping	16,705.67
		Traffic Control / Security Service	314.93
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	44,936.65	Choir / Music Payments	636.11
		Liturgy Mass Payments	3,106.98
		Other Church Payments	570.00
Special Diocesan Collections			
Canadian Missions		Hall Expenses	
Evangelization of Nations (World Mission)		Rectory Payments	8,814.06
Humanitarian Relief		chaplaincy	
Marygrove Camp	1,709.10		
Mission Co-Op		Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	3,046.12
Needs of Canadian Church (Bishops' Collection)			
Needs of Church in Holy Land (Good Friday)	1,636.00	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	12,229.80
Pope's Pastoral Works	1,846.00		
ShareLife	23,169.00		
Shepherds' Trust			
Other			
		Special Diocesan Collections Disbursed	26,785.10
Other Receipts		Other Payments	
New Loans		Principal loan repayments	2,094.59
Investments withdrawn		Interest Payments on Loans	1,796.72
Sale of parish assets		New Investments Purchased	
		Property Additions / Restorations	
		Furnishings / Equipment	1,851.15
Total Receipts for the Period	205,077.34	Total Payments for the Period	166,306.82
Opening cash balance	57,496.19	Ending cash balance	96,266.71
Transfers in from other parish bank accounts		Transfers Out to other parish bank accounts	
Total	262,573.53	Total	262,573.53

Supplemental Information				
Account	January 1, 2025	Additions	Repayments/ Withdrawals	June 30, 2025
Loan from Bank (Organ)	90,406.15		2,094.59	88,311.56
Loan from Chancery				0.00
Loan from Family of Faith				0.00
Investments at Chancery				0.00
Shepherds' Trust (Clergy Health/Retirement) Arrears	44,000.00			44,000.00
Diocesan Assessment Arrears	144,000.00			144,000.00
Family of Faith Investments				
Total	278,406.15			276,311.56