

**REPORT TO THE FAITHFUL
CANADIAN MARTYRS PARISH
FOR THE PERIOD OF: JUL 1 TO DEC 31, 2025**

RECEIPTS

PAYMENTS

General Receipts

Offertory	\$ 47,751.36
Other Parish Collections	<u>180.00</u>
Christmas and Easter	<u>1,749.50</u>
Baptisms/Funerals/Marriages	<u>350.00</u>
Mass Offerings / Intentions	<u>2,820.35</u>
Bequests & Legacies	<u>0.00</u>
Other Donations	<u>9,390.00</u>
Rental and Interest Revenue	<u>0.00</u>
Parish Programs (charity, faith formation, sacramental prep, youth)	<u>1,260.00</u>
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	<u>16,744.45</u>

Special Diocesan Collections

Canadian Missions	<u>287.00</u>
Evangelization of Nations (World Missions)	<u>343.00</u>
Humanitarian Relief	<u>0.00</u>
Marygrove Camp	<u>0.00</u>
Mission Co-Op	<u>872.20</u>
Needs of Canadian Church (Bishops' Collection)	<u>378.00</u>
Needs of Church in Holy Land (Good Friday)	<u>0.00</u>
Pope's Pastoral Works	<u>0.00</u>
ShareLife	<u>940.00</u>
Shepherds' Trust	<u>991.00</u>
Other	<u>460.00</u>

Other Receipts

New loans	<u>11,762.39</u>
Investments withdrawn	<u>7,363.17</u>
Sale of parish assets	<u>0.00</u>

Total Receipts for the Period 103,642.42

Opening cash balance	<u>8,573.64</u>
Transfers in from other parish bank accounts	<u>0.00</u>

TOTAL RECEIPTS \$ 112,216.06

General Payments

Clergy Salaries & Stipends	\$ 15,419.00
Lay / Musicians Salaries	<u>18,416.70</u>
Lay / Musician Company Services	<u>0.00</u>
Payroll Remittances	<u>4,217.70</u>
Office Services / Supplies	<u>1,416.41</u>
Mass Facility Rental	<u>0.00</u>
Property Insurance	<u>4,176.32</u>
Utilities - Church	<u>3,352.44</u>

Repairs & Maintenance 18,991.90

Grounds Maintenance/Landscaping	<u>0.00</u>
Traffic Control / Security Service	<u>299.88</u>
Choir / Music Payments	<u>0.00</u>
Liturgy / Mass Payments	<u>2,240.80</u>

Other Church Payments	<u>756.99</u>
Hall Expenses	<u>87.54</u>
Rectory Payments	<u>6,407.61</u>
Assessments: clergy health & retirement, diocesan, chaplaincy	<u>1,850.01</u>
Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	<u>102.75</u>
Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	<u>5,280.84</u>

Special Diocesan Collections Disbursed 5,401.80

Other Payments

Principal loan repayments	<u>0.00</u>
Interest Payments on Loans	<u>550.83</u>
New Investments Purchased	<u>0.00</u>
Property Additions / Restorations	<u>0.00</u>
Furnishings / Equipment	<u>1,418.66</u>

Total Payments for the Period 90,388.18

Ending cash balance	<u>21,827.88</u>
Transfers Out to other parish bank accounts	<u>0.00</u>

TOTAL PAYMENTS \$ 112,216.06