

Annual Report to the Faithful: 2021

Parish Name, City: ST. LAWRENCE MARTYR PARISH

Receipts		Payments	
General Receipts		General Payments	
Offertory	\$ 169,007.55	Clergy Salaries & Stipends	\$ 100,662.00
Other Parish Collections	8,323.00	Lay / Musicians Salaries	106,131.05
Christmas and Easter	17,767.00	Lay / Musician Company Services	
Baptisms/Funerals/Marriages	16,865.00	Payroll Remittances	18,504.78
Mass Offerings / Intentions	20,514.35	Office Services / Supplies	10,434.27
Bequests & Legacies	36,920.35	Mass Facility Rental	
Other Donations	25,495.00	Property Insurance	10,885.84
Rental and Interest Revenue	1,024.29	Utilities - Church	25,988.03
Parish Programs (charity, faith formation, sacramental prep, youth)	9,639.25	Repairs & Maintenance	22,618.02
Sundry (admin, CEWS subsidy, articles, candles, restricted funds, socials)	168,010.46	Grounds Maintenance/Landscaping	19,854.83
Special Diocesan Collections		Traffic Control / Security Service	
Canadian Missions	2,487.00	Choir / Music Payments	
Evangelization of Nations (World Missions)	1,418.00	Liturgy / Mass Payments	11,267.97
Humanitarian Relief	100.00	Other Church Payments	3,790.46
Marygrove Camp	668.00	Hall Expenses	759.36
Mission Co-Op		Rectory Payments	12,366.16
Needs of Canadian Church (Bishops' Collection)	1,925.00	Assessments: clergy health & retirement, diocesan, chaplaincy	103,252.00
Needs of Church in Holy Land (Good Friday)	7,502.10	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	4,972.00
Pope's Pastoral Works	1,138.00	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	26,221.34
ShareLife	18,420.00	Special Diocesan Collections Disbursed	37,487.10
Shepherds' Trust	3,829.00	Other Payments	
Other		Principal loan repayments	
Other Receipts		Interest Payments on Loans	65.11
New loans		New Investments Purchased	146.04
Investments withdrawn		Property Additions / Restorations	23,252.48
Sale of parish assets		Furnishings / Equipment	2,218.08
Total Receipts for the Period	511,053.35	Total Payments for the Period	540,876.92
Opening cash balance	120,182.96	Ending cash balance	90,359.39
Transfers in from other parish bank accounts		Transfers Out to other parish bank accounts	
Total	\$ 631,236.31	Total	\$ 631,236.31

Supplemental Information

Account	Balance, Jan 1, 2021	Additions	Less: Repayments/Withdrawals	Balance, Dec 31, 2021
Loan from Bank	1,593.13			1,593.13
Loan from Chancery				
Loan from Family of Faith				
Investments at Chancery				
Family of Faith Investments	9,699.79	146.04		9,845.83