

**Annual Report to the Faithful: 2022  
ST. LAWRENCE MARTYR PARISH**

**Receipts**

**General Receipts**

Offertory	\$ 255,340.50
Other Parish Collections	11,832.55
Christmas and Easter	13,538.35
Baptisms/Funerals/Marriages	25,345.00
Mass Offerings / Intentions	23,965.00
Bequests & Legacies	
Other Donations	9,738.40
Rental and Interest Revenue	166.39

Parish Programs (charity, faith formation, sacramental prep, youth)	4,621.35
Sundry (admin, CEWS subsidy, articles, candles, restricted funds, socials)	155,285.36

**Special Diocesan Collections**

Canadian Missions	1,494.00
Evangelization of Nations (World Missions)	2,177.20
Humanitarian Relief	40.00
Marygrove Camp	957.25

Mission Co-Op

Needs of Canadian Church (Bishops' Collection)	1,949.85
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Needs of Church in Holy Land (Good Friday)	5,529.70
Pope's Pastoral Works	1,136.00
ShareLife	23,329.35
Shepherds' Trust	5,356.60
Other	584.00

**Other Receipts**

New loans	
Investments withdrawn	9,845.83
Sale of parish assets	

<b>Total Receipts for the Period</b>	<b>552,232.68</b>
Opening cash balance	90,359.39
Transfers in from other parish bank accounts	
<b>Total</b>	<b>\$ 642,592.07</b>

**Payments**

**General Payments**

Clergy Salaries & Stipends	\$ 118,424.76
Lay / Musicians Salaries	125,288.04
Lay / Musician Company Services	
Payroll Remittances	17,002.71
Office Services / Supplies	12,995.85
Mass Facility Rental	
Property Insurance	11,314.43
Utilities - Church	30,140.81

Repairs & Maintenance	18,814.30
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Grounds Maintenance/Landscaping	20,363.92
Traffic Control / Security Service	
Choir / Music Payments	
Liturgy / Mass Payments	11,802.41

Other Church Payments	4,381.86
Hall Expenses	785.32
Rectory Payments	11,903.93
Assessments: clergy health & retirement, diocesan, chaplaincy	86,907.00
Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	3,196.20
Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	39,800.93

<b>Special Diocesan Collections Disbu</b>	<b>42,553.95</b>
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**Other Payments**

Principal loan repayments	1,593.13
Interest Payments on Loans	20.35
New Investments Purchased	59.52
Property Additions / Restorations	29,483.63
Furnishings / Equipment	1,381.36

<b>Total Payments for the Period</b>	<b>588,214.41</b>
Ending cash balance	54,377.66
Transfers Out to other parish bank accounts	
<b>Total</b>	<b>\$ 642,592.07</b>

**Supplemental Information**

Account	Balance, Jan 1, 2022	Additions	Less: Repayments/Withdrawals	Balance, Dec 31, 2022
Loan from Bank				
Loan from Chancery				
Loan from Family of Faith				
Investments at Chancery				
Family of Faith Investments				