

Annual Report to the Faithful: 2023

Parish Name, City: _____

St. Lawrence Martyr Parish

Receipts	Payments
General Receipts	
Offertory	\$ 327,437.00
Other Parish Collections	14,058.55
Christmas and Easter	22,155.10
Baptisms/Funerals/Marriages	14,115.00
Mass Offerings / Intentions	27,185.00
Bequests & Legacies	1,000.00
Other Donations	13,261.05
Rental and Interest Revenue	1,259.70
 Parish Programs (charity, faith formation, sacramental prep, youth)	 3,560.85
 Sundry (admin, subsidy, articles, candles, restricted funds, socials)	 200,085.47
Special Diocesan Collections	
Canadian Missions	2,662.90
Evangelization of Nations (World Missions)	2,575.25
Humanitarian Relief	830.00
Marygrove Camp	1,915.60
 Mission Co-Op	 2,458.45
 Needs of Canadian Church (Bishops' Collection)	 2,400.00
 Needs of Church in Holy Land (Good Friday)	 7,051.80
Pope's Pastoral Works	2,466.25
ShareLife	24,829.75
Shepherds' Trust	6,532.55
Other	_____
Other Receipts	
New loans	_____
Investments withdrawn	_____
Sale of parish assets	_____
 Total Receipts for the Period	 677,840.27
Opening cash balance	54,377.66
Transfers in from other parish bank accounts	_____
Total	\$ 732,217.93
General Payments	
Clergy Salaries & Stipends	\$ 70,133.43
Lay / Musicians Salaries	120,861.06
Lay / Musician Company Services	_____
Payroll Remittances	15,468.14
Office Services / Supplies	11,142.59
Mass Facility Rental	_____
Property Insurance	19,083.65
Utilities - Church	26,456.72
 Repairs & Maintenance	 26,957.37
 Grounds Maintenance/Landscaping	 22,604.38
Traffic Control / Security Service	_____
Choir / Music Payments	_____
Liturgy / Mass Payments	11,701.70
 Other Church Payments	 4,580.64
Hall Expenses	989.64
Rectory Payments	23,532.45
Assessments: clergy health & retirement, diocesan, chaplaincy	84,951.00
 Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	 6,087.19
 Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	 50,741.66
 Special Diocesan Collections Disbursed	 54,113.15
Other Payments	
Principal loan repayments	_____
Interest Payments on Loans	_____
New Investments Purchased	1.35
Property Additions / Restorations	75,699.88
Furnishings / Equipment	11,804.04
 Total Payments for the Period	 636,910.04
Ending cash balance	95,307.89
Transfers Out to other parish bank accounts	_____
Total	\$ 732,217.93

Supplemental Information

Account	Balance, Jan 1, 2023	Additions	Less: Repayments/Withdrawals	Balance, Dec 31, 2023
Loan from Bank	_____	_____	_____	_____
Loan from Chancery	_____	_____	_____	_____
Loan from Family of Faith	_____	_____	_____	_____
Investments at Chancery	_____	_____	_____	_____
Family of Faith Investments	_____	_____	_____	_____