

**Annual Report to the Faithful: 2025**  
**St. Lawrence Martyr, Scarborough ON**

| <b>Receipts</b>   |                 | <b>Payments</b>  |                 |
|---|-----------------|--|-----------------|
| <b>General Receipts</b>   |                 | <b>General Payments</b>  |                 |
| Offerory  | \$ 349,334.85   | Clergy Salaries & Stipends   | \$ 60,819.12    |
| Other Parish Collections  | 21,907.05       | Lay / Musicians Salaries   | 133,169.45      |
| Christmas and Easter  | 21,791.40       | Lay / Musician Company Services  |                 |
| Baptisms/Funerals/Marriages   | 10,815.00       | Payroll Remittances  | 14,634.18       |
| Mass Offerings / Intentions   | 22,535.00       | Office Services / Supplies   | 16,789.27       |
| Bequests & Legacies   | 500.00          | Mass Facility Rental   |                 |
| Other Donations   | 9,504.10        | Property Insurance   | 14,671.53       |
| Rental and Interest Revenue   | 7,362.70        | Utilities - Church   | 31,294.37       |
|   |                 |  |                 |
| Parish Programs (charity, faith formation, sacramental prep, youth)   | 4,430.11        | Repairs & Maintenance  | 49,172.47       |
| Sundry (admin, subsidy, articles, candles, restricted funds, socials) | 189,465.74      | Grounds Maintenance/Landscaping  | 16,744.10       |
|   | see below       |  |                 |
| Sacred Journey:   | 259,538.37      |  |                 |
|   | see below       |  |                 |
| <b>Special Diocesan Collections</b>                                   |                 | Traffic Control / Security Service   |                 |
| Canadian Missions   | 3,290.50        | Choir / Music Payments   |                 |
| Evangelization of Nations (World Missions)                            | 3,076.25        | Liturgy / Mass Payments  | 10,426.79       |
| Humanitarian Relief   | 1,752.60        | Other Church Payments  | 4,529.01        |
| Marygrove Camp  | 2,654.00        | Hall Expenses  | 910.55          |
|   |                 | Rectory Payments   | 22,494.51       |
| Mission Co-Op   | 10,504.00       | Assessments: clergy health & retirement, diocesan, chaplaincy                                    | 86,934.00       |
|   |                 | Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)                | 8,656.46        |
| Needs of Canadian Church (Bishops' Collection)                        | 2,766.05        | Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training) | 133,027.01      |
|   |                 |  |                 |
| Needs of Church in Holy Land (Good Friday)                            | 7,242.40        | Special Diocesan Collections Disbursed   | 68,894.00       |
| Pope's Pastoral Works   | 3,194.15        |  |                 |
| ShareLife   | 28,136.40       | <b>Other Payments</b>  |                 |
| Shepherds' Trust  | 6,277.65        | Principal loan repayments  |                 |
| Other   |                 | Interest Payments on Loans   |                 |
|   |                 | New Investments Purchased  | 405,126.12      |
| <b>Other Receipts</b>   |                 | Property Additions / Restorations  | 242,720.36      |
| New loans   |                 | Furnishings / Equipment  | 14,082.89       |
| Investments withdrawn   | 222,996.44      |  |                 |
| Sale of parish assets   |                 | <b>Total Payments for the Period</b>   | 1,335,096.19    |
|   |                 | Ending cash balance  | 68,666.29       |
|   |                 | Transfers Out to other parish bank accounts  |                 |
| <b>Total Receipts for the Period</b>                                  | 1,189,074.76    | <b>Total</b>   | \$ 1,403,762.48 |
| Opening cash balance  | 214,687.72      |  |                 |
| Transfers in from other parish bank accounts                          |                 |  |                 |
| <b>Total</b>  | \$ 1,403,762.48 |  |                 |

**Supplemental Information**

| Account                     | Balance, Jan 1, 2025 | Additions  | Less: Repayments/Withdrawals | Balance, Dec 31, 2025 |
|-----------------------------|----------------------|------------|------------------------------|-----------------------|
| Loan from Bank              |                      |            |                              |                       |
| Loan from Chancery          |                      |            |                              |                       |
| Loan from Family of Faith   |                      |            |                              |                       |
| Investments at Chancery     | 159,273.73           | 405,126.12 | 222,996.44                   | 341,403.41            |
| Family of Faith Investments |                      |            |                              |                       |

**Sundry Receipts:**

|   |                   |
|---|-------------------|
| Clergy Room & Board   | 25,000.00         |
| HST Rebates   | 19,390.62         |
| Religious Articles  | 8,904.60          |
| Candles   | 46,992.90         |
| Building Fund   | 71,461.68         |
| Fuel Fund Receipts  | 3,260.10          |
| Government Grant  | 10,000.00         |
| Catholic Cemeteries; Initial Offering; Health Benefits Refund | 4,455.84          |
|   | <u>189,465.74</u> |

**Sacred Journey:**

|                      |                   |
|----------------------|-------------------|
| 2025 Bell Tower      | 115,124.21        |
| 2025 Climate Control | 60,098.06         |
| 2025 Fundraising     | 84,316.10         |
|                      | <u>259,538.37</u> |

Total Sundry Receipts 449,004.11