

ST. PIUS X PARISH: SUMMARY OF RECEIPTS AND PAYMENTS 2025

with comparative figures for 2024

	2025	2024
REVENUES		
Offertory	\$ 189,595.00	187,200.00
Building Maintenance and Insurance Fund	29,049.00	24,863.00
Christmas & Easter Collection	8,998.00	11,977.00
Government Grant	7,500.00	7,500.00
Office and Hall Rental	20,113.00	22,862.00
HST Rebates	7,861.00	12,496.00
Baptism, Marriages and Funerals	4,660.00	5,840.00
Stipends - Masses	7,918.00	7,027.00
Interest Income	3,958.00	3,854.00
Votive Candles	3,172.00	5,272.00
Miscellaneous	11,209.00	6,918.00
Other Donations	33,112.00	31,984.00
Sacramental Program Materials	2,830.00	3,722.00
Insurance Proceeds	-	7,970.00
TOTAL REVENUES	329,975.00	339,485.00
PAYMENTS		
Clergy Salary & Stipends to Other Priests	54,319.00	53,815.00
Lay Staff Salaries	54,470.00	61,773.00
Employee Benefits, CPP, EI	8,736.00	9,336.00
Musicians	29,260.00	28,910.00
Diocesan Assessment	40,154.00	48,146.00
Tax, Insurance, Hydro, Heating	28,020.00	25,279.00
Repairs & Renewals	12,534.00	18,795.00
Deferred Repairs Projects	8,166.00	6,761.00
Liturgical/Mass Expenses	10,044.00	14,404.00
Rectory Expenses	18,765.00	11,401.00
Office & Communication	12,366.00	12,157.00
Clergy Health / Pension	12,010.00	11,535.00
Sacramental Preparation Expenses	900.00	520.00
Outdoor Maintenance & Security	6,403.00	7,535.00
Rebatable HST incurred	7,070.00	10,663.00
Capital items	12,098.00	20,979.00
Miscellaneous	9,128.00	7,159.00
Repairs after Flooding Incidents	-	8,970.00
TOTAL PAYMENTS	324,443.00	358,138.00
EXCESS (DEFICIENCY) OF REVENUES OVER PAYMENTS	\$ 5,532.00 -	18,653.00

	2025	2024
Special Diocesan Collections Collected		
ShareLife (note 1)	\$ 20,818.00	18,850.00
Holy Land	1,884.00	1,291.00
Pope's Pastoral Works	855.00	987.00
Needs of the Canadian Church	1,023.00	821.00
Canadian Catholic Missions	1,503.00	1,174.00
Shepherds Trust	1,711.00	2,528.00
Marygrove Camp	1,199.00	1,278.00
World Mission Sunday	1,326.00	810.00
Mission Co-op	1,627.00	2,975.00
Healing & Reconciliation	920.00	757.00
	<u>32,866.00</u>	<u>31,471.00</u>
Special Diocesan Collections Paid Out	- 32,866.00	- 31,471.00
Net Special Collections Activity	\$	

Notes

1. In addition to the ShareLife donations collected at the parish, some parishioners make the donations directly to ShareLife. These funds are credited to the parish's campaign results. The 2025 ShareLife total is \$49,467 (2024 is \$46,699).

2. These funds earned interest at 3.0%.

SUMMARY OF ASSETS AT DECEMBER 31, 2025		
with comparative figures at December 31, 2024		
	2025	2024
Operating Bank Account	\$ 70,021.00	68,340.00
Funds Invested at Archdiocese (note 2)	97,845.00	94,974.00
Family of Faith Funds invested at Archdiocese (note 2)	33,470.00	32,488.00
Cash, end of year	\$ 201,336.00	195,802.00