

**Annual Report to the Faithful: 2023**

**Parish Name, City:** St. John's Parish, Toronto

<b>Receipts</b>	<b>Payments</b>
<b>General Receipts</b>	
Offertory	\$ 331,301.60
Other Parish Collections	640.00
Christmas and Easter	21,735.00
Baptisms/Funerals/Marriages	7,655.00
Mass Offerings / Intentions	4,969.00
Bequests & Legacies	43,141.41
Other Donations	50.00
Rental and Interest Revenue	9,246.17
Parish Programs (charity, faith formation, sacramental prep, youth)	4,470.00
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	50,442.70
<b>Special Diocesan Collections</b>	
Canadian Missions	2,165.00
Evangelization of Nations (World Missions)	1,702.00
Humanitarian Relief	4,030.00
Marygrove Camp	4,891.00
Mission Co-Op	400.50
Needs of Canadian Church (Bishops' Collection)	1,488.00
Needs of Church in Holy Land (Good Friday)	2,555.00
Pope's Pastoral Works	1,812.00
ShareLife	27,194.00
Shepherds' Trust	6,589.50
Other	3,630.00
<b>Other Receipts</b>	
New loans	
Investments withdrawn	
Sale of parish assets	
<b>Total Receipts for the Period</b>	<b>530,107.88</b>
Opening cash balance	156,206.29
Transfers in from other parish bank accounts	
<b>Total</b>	<b>\$ 686,314.17</b>
<b>General Payments</b>	
Clergy Salaries & Stipends	\$ 51,728.00
Lay / Musicians Salaries	91,552.48
Lay / Musician Company Services	
Payroll Remittances	15,013.39
Office Services / Supplies	12,281.18
Mass Facility Rental	
Property Insurance	19,187.40
Utilities - Church	25,108.92
Repairs & Maintenance	26,495.01
Grounds Maintenance/Landscaping	22,134.65
Traffic Control / Security Service	6,578.49
Choir / Music Payments	1,582.05
Liturgy / Mass Payments	8,559.32
Other Church Payments	6,219.78
Hall Expenses	680.16
Rectory Payments	26,994.78
Assessments: clergy health & retirement, diocesan, chaplaincy	57,580.00
Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	2,209.61
Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	18,444.95
<b>Special Diocesan Collections Disbursed</b>	<b>49,420.00</b>
<b>Other Payments</b>	
Principal loan repayments	
Interest Payments on Loans	
New Investments Purchased	43,087.28
Property Additions / Restorations	
Furnishings / Equipment	4,831.62
<b>Total Payments for the Period</b>	<b>489,689.07</b>
Ending cash balance	196,625.10
Transfers Out to other parish bank accounts	
<b>Total</b>	<b>\$ 686,314.17</b>

**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	83,026.22	41,522.06		124,548.28
Family of Faith Investments	69,031.25	1,565.22		70,596.47