

**Comparative Annual Report to the Faithful: 2023 & 2022**  
**St. John's Parish**

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
<b>Receipts</b>			<b>Payments</b>		
<b>General Receipts:</b>			<b>General Payments:</b>		
Offertory	\$ 331,301.60	\$ 269,731.70	Clergy Salaries & Stipends	\$ 51,728.00	\$ 50,448.26
Other Parish Collections	640.00	6,688.00	Lay / Musicians Salaries	91,552.48	84,426.80
Christmas and Easter	21,735.00	19,953.00	Lay / Musician Company Services		
Baptisms/Funerals/Marriages	7,655.00	8,210.00	Payroll Remittances	15,013.39	13,879.64
Mass Offerings / Intentions	4,969.00	3,145.00	Office Services / Supplies	12,281.18	15,006.63
Bequests & Legacies	43,141.41		Mass Facility Rental		
Other Donations	50.00	120.00	Property Insurance	19,187.40	17,341.34
Rental and Interest Revenue	9,246.17	7,240.67	Utilities - Church	25,108.92	11,185.88
Parish Programs (charity, faith formation, sacramental prep, you	4,470.00	3,131.50	Repairs & Maintenance	26,495.01	44,021.83
Sundry (admin, CEWS subsidy, articles, candles, restricted funds	50,442.70	81,470.88	Grounds Maintenance/Landscaping	22,134.65	34,134.00
			Traffic Control / Security Service	6,578.49	7,002.98
<b>Special Diocesan Collections:</b>			Choir / Music Payments	1,582.05	602.50
Canadian Missions	2,165.00	1,685.00	Liturgy / Mass Payments	8,559.32	6,318.48
Evangelization of Nations (World Missions)	1,702.00	1,715.50	Other Church Payments	6,219.78	3,844.03
Humanitarian Relief	4,030.00	5,680.00	Hall Expenses	680.16	
Marygrove Camp	4,891.00	2,584.00	Rectory Payments	26,994.78	20,191.43
Mission Co-Op	400.50	30.00	Assessments: clergy health & retirement, diocesan, chaplaincy	57,580.00	55,490.00
Needs of Canadian Church (Bishops' Collection)	1,488.00	1,198.00	Parish Programs (charity, faith formation, sacramental prep, volunteering, you	2,209.61	9,197.18
Needs of Church in Holy Land (Good Friday)	2,555.00	2,660.00	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, st	18,444.95	24,205.77
Pope's Pastoral Works	1,812.00	1,557.00			
ShareLife	27,194.00	27,179.00	<b>Special Diocesan Collections Disbursed</b>	49,420.00	40,662.50
Shepherds' Trust	6,589.50	6,983.00			
Other	3,630.00	9,105.00	<b>Other Payments:</b>		
<b>Other Receipts:</b>			Principal loan repayments		
New loans			Interest Payments on Loans		
Investments withdrawn	0.00	18,012.80	New Investments Purchased	43,087.28	36,903.04
Sale of parish assets			Property Additions / Restorations		
			Furnishings / Equipment	4,831.62	
<b>Total Receipts for the Period</b>	530,107.88	478,080.05	<b>Total Payments for the Period</b>	489,689.07	474,862.29
Opening cash balance	156,206.29	152,988.53	Ending cash balance	196,625.10	156,206.29
Transfers in from other parish bank accounts	0.00		Transfers Out to other parish bank accounts	0.00	
<b>Total</b>	<b>\$ 686,314.17</b>	<b>\$ 631,068.58</b>	<b>Total</b>	<b>\$ 686,314.17</b>	<b>\$ 631,068.58</b>