

Operating Fund Income vs Expenses, 3rd Quarter: January to September 2025

| INCOME | 2025 | 2024 | <u>EXPENSES</u> | 2025 | 2024 |
|-------------------------------------|------------|------------|----------------------------|------------|------------|
| Offerings | | | Church Expenses | 99,440.16 | 86,093.61 |
| Envelope Offerings | 295,285.76 | 286,315.60 | Rectory Expenses | 33,039.85 | 24,091.13 |
| PAR Donations | 134,310.53 | 134,065.53 | Parish Centre Expenses | 15,644.84 | 14,215.86 |
| Online Donations | 11,882.71 | 3,048.02 | Office & Admin Expenses | 8,186.49 | 9,068.65 |
| Stock Donations | 10,805.75 | 0.00 | Salaries & Benefits | 330,212.88 | 332,538.18 |
| Weddings & Funerals | 5,275.00 | 3,990.00 | Cathedraticum to Diocese | 29,525.68 | 29,363.17 |
| Interest Earned | 2,584.80 | 5,731.65 | Mass Intentions Paid | 9,520.00 | 9,830.00 |
| Rental Income | 22,800.00 | 12,693.00 | Paid to Catholic Charities | 439.16 | 370.92 |
| Gift Shop Sales | 4,959.93 | 4,586.76 | Paid to Cemeteries | 11,188.00 | 7,009.00 |
| Mass Intentions Requested | 14,634.00 | 15,304.00 | Special Collections Paid | 18,234.50 | 15,168.05 |
| Donations Catholic Charities | 912.62 | 495.47 | Total Expense | 555,431.56 | 527,748.57 |
| Donations to Cemeteries | 11,388.00 | 7,254.00 | | | |
| Donations to Special Collections | 20,394.50 | 16,111.05 | | | |
| Total Income | 535,233.60 | 489,595.08 | Net Income | -20,197.96 | -38,153.49 |

Parish Assets, as of September 2025

| Operating Funds | | Building Funds | |
|---------------------------------|-----------------|------------------------------|---------------|
| Chequing Account | 29,583.21 | Rectory | 21,110.33 |
| HST Rebate Receivable | 9,949.05 | Owen Sound | 60,710.91 |
| Investments with Diocese | 142,977.45 | Meaford | 34,804.25 |
| Total Operating Funds on hand | \$ 182,509.71 | Sauble Beach | 86,334.97 |
| | | Hepworth | 22,532.53 |
| | | Wiarton | 88,054.39 |
| | | Chatsworth | 282,685.12 |
| | | Lion's Head | 1,121.65 |
| Building Fund loan owing | | Tobermory | 2,965.63 |
| to the Diocese | \$ 3,788,766.87 | Total Building Funds on hand | \$ 600,319.78 |

With the number of church buildings we have, it is important to keep sufficient savings on hand for capital expenses. In addition to donations and fundraising, we have been blessed over the years to be the grateful recipients of significant bequests, left to us by faithful parishioners, through their estate planning.

