REPORT TO THE FAITHFUL
HOLY CROSS PARISH, TORONTO
FOR THE PERIOD OF JAN TO SEP 2025

RECEIPTS		PAYMENTS	
General Receipts		**General Payments**	
Offertory	$ 143,185.24	Clergy Salaries & Stipends	$ 37,439.84
Other Parish Collections	4,544.10	Lay / Musicians Salaries	49,057.26
Christmas and Easter	2,772.00	Lay / Musician Company Services	0.00
Baptisms/Funerals/Marriages	4,853.23	Payroll Remittances	14,480.47
Mass Offerings / Intentions	7,065.00	Office Services / Supplies	4,369.58
Bequests & Legacies	0.00	Mass Facility Rental	0.00
Other Donations	56,890.00	Property Insurance	3,910.80
Rental and Interest Revenue	4,073.40	Utilities - Church	11,605.35
Parish Programs (charity, faith formation, sacramental prep, youth)	3,900.00	Repairs & Maintenance	41,582.63
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	54,718.86	Grounds Maintenance/Landscaping	4,926.76
		Traffic Control / Security Service	155.91
Special Diocesan Collections		Choir / Music Payments	0.00
Canadian Missions	1,345.00	Liturgy / Mass Payments	2,779.29
Evangelization of Nations (World Missions)	0.00	Other Church Payments	2,790.64
Humanitarian Relief	0.00	Hall Expenses	0.00
Marygrove Camp	1,835.00	Rectory Payments	24,729.37
Mission Co-Op	1,709.05	Assessments: clergy health & retirement, diocesan, chaplaincy	25,927.40
Needs of Canadian Church (Bishops' Collection)	150.30	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	513.48
Needs of Church in Holy Land (Good Friday)	2,501.30	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	30,576.31
Pope's Pastoral Works	1,444.70		
ShareLife	14,441.85	**Special Diocesan Collections Disbursed**	21,121.90
Shepherds' Trust	0.00		
Other	0.00		
Other Receipts		**Other Payments**	
New loans	0.00	Principal loan repayments	0.00
Investments withdrawn	57,240.00	Interest Payments on Loans	0.00
Sale of parish assets	0.00	New Investments Purchased	47,848.37
		Property Additions / Restorations	35,513.03
		Furnishings / Equipment	12,152.76
Total Receipts for the Period	**362,669.03**	**Total Payments for the Period**	**371,481.15**
Opening cash balance	49,570.31	Ending cash balance	42,373.51
Transfers in from other parish bank accounts	0.00	Transfers Out to other parish bank accounts	0.00
TOTAL RECEIPTS	**$ 412,239.34**	**TOTAL PAYMENTS**	**$ 413,854.66**