

**REPORT TO THE FAITHFUL
HOLY CROSS PARISH, TORONTO
FOR THE PERIOD: 01/01/25..31/05/25**

RECEIPTS		PAYMENTS	
General Receipts		General Payments	
Offertory	\$ 73,500.05	Clergy Salaries & Stipends	\$ 26,181.30
Other Parish Collections	4,544.10	Lay / Musicians Salaries	27,520.70
Christmas and Easter	2,772.00	Lay / Musician Company Services	0.00
Baptisms/Funerals/Marriages	2,000.00	Payroll Remittances	7,875.57
Mass Offerings / Intentions	4,800.00	Office Services / Supplies	2,589.85
Bequests & Legacies	0.00	Mass Facility Rental	0.00
Other Donations	1,000.00	Property Insurance	3,910.80
Rental and Interest Revenue	483.63	Utilities - Church	9,653.93
Parish Programs (charity, faith formation, sacramental prep, youth)	3,770.00	Repairs & Maintenance	28,258.28
Sundry (admin, subsidy, articles, candles, restricted funds, socials)	23,378.44	Grounds Maintenance/Landscaping	4,926.76
Special Diocesan Collections		Traffic Control / Security Service	0.00
Canadian Missions	0.00	Choir / Music Payments	0.00
Evangelization of Nations (World Missions)	0.00	Liturgy / Mass Payments	1,136.00
Humanitarian Relief	0.00	Other Church Payments	1,684.83
Marygrove Camp	0.00	Hall Expenses	0.00
Mission Co-Op	0.00	Rectory Payments	14,100.74
Needs of Canadian Church (Bishops' Collection)	0.00	Assessments: clergy health & retirement, diocesan, chaplaincy	6,200.00
Needs of Church in Holy Land (Good Friday)	2,501.30	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)	513.48
Pope's Pastoral Works	1,389.70	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)	13,654.07
ShareLife	10,484.25	Special Diocesan Collections Disbursed	6,359.25
Shepherds' Trust	0.00		
Other	0.00		
Other Receipts		Other Payments	
New loans	0.00	Principal loan repayments	0.00
Investments withdrawn	25,000.00	Interest Payments on Loans	0.00
Sale of parish assets	0.00	New Investments Purchased	0.00
		Property Additions / Restorations	285.96
		Furnishings / Equipment	8,096.70
Total Receipts for the Period	155,623.47	Total Payments for the Period	162,948.22
Opening cash balance	49,570.31	Ending cash balance	42,445.36
Transfers in from other parish bank accounts	0.00	Transfers Out to other parish bank accounts	0.00
TOTAL RECEIPTS	\$ 205,193.78	TOTAL PAYMENTS	\$ 205,393.58