

St. Norbert's Church

Financial Report for the Year January 1, 2025 to December 31 2025

Rapporto Finanziario per l'anno 1 gennaio 2025 a 31 dicembre 2025

Credit/Entrate	\$
Offertory	149,441.49
Maintenance & Restoration Fund	118,193.30
Easter & Christmas	11,234.45
Baptism, Marriages & Funerals	13,110.00
Liturgical & Candle	18,452.45
Mass Intentions	20,111.00
Sacramental Preparation	12,141.00
Social Events	11,254.00
Interest	57.50
Hall Revenue	2,090.00
HST & Supplier Refund	11,785.39
Special Diocesan Collections- Share Life	14,961.70
Special Diocesan Collections- Holy Land/Good Friday	2,027.90
Special Diocesan Collections- Papal Charities	1,930.30
Special Diocesan Collections- Catholic Missions (SFM)	1,122.65
Special Diocesan Collections- Needs of Canadian Church	1,275.70
Special Diocesan Collections- Evangelization of Nations/World Mission	1,522.35
Special Diocesan Collections- Shepherd's Trust	2,202.45
Special Diocesan Collections- Missionary Co-op	1,902.10
Special Diocesan Collections-Indigenous	1,552.80
Ontario Grant for Anti Hate Crimes	7,500.00
Total Receipts/Entrate	<u>403,868.53</u>

Debit/Spese	\$
Salaries-Clergy & Staff	158,373.69
Office Supplies & Services	11,343.54
Insurance & Utilities	18,503.40
Repairs and Maintenance	14,580.25
Liturgical & Church expenses	24,824.52
Rectory Expenses	20,998.29
Clergy Health/Pension Assessment	12,010.00
Diocesan Assessment	36,487.00
Chaplaincy Services to Hospital	3,000.00
Social Events	9,760.00
Special Diocesan Collections	28,729.95
Church Improvements	
Lighting Inside & Outside of Church	9,288.60
Refurbishing of Stations of the Cross	9,100.00
Altar Servers Gowns & Sanctuary items	4,265.00
Office Equipment & Cupboards	6,152.79
Boiler & Water Heater	3,916.58
Security Upgrades	11,322.60
Pastor's Residence Washroom and Furnishings	20,172.04
Hall Kitchen Improvements	2,712.00
Total Expenses/ Spese Totale	<u>405,540.25</u>
Expense in excess of Revenue/Le Spese sopra le Entrate	<u>-1,671.72</u>

The Parish has funds with Family of Faith for future projects in the amount of \$8,586.80

The Parish has funds invested for future projects in the amount of \$57,073.53

**St Norbert
Receipts and Payments -
Jan to Dec 2025**

Receipts	\$	
Offerory		146,497.99
Maintenance Fund		45,495.23
Easter & Christmas		11,234.45
Baptism		4,650.00
Marriages		2,460.00
Funerals		6,000.00
Interest		57.50
Hall Revenue		2,090.00
Candle / Eucharistic Candle		12,286.45
Mass Intentions		12,864.00
Memorial Masses		1,575.00
Certificates & Mass Cards & Papal Blessings		1,040.00
Confirmation preparation		6,166.00
First communion preparation		5,975.00
Pilgrimage		-
HST & GST Refund		10,987.16
All Souls		5,672.00
Solemnity of Mary		1,336.00
Initial donation for envelopes		1,245.00
Missals		1,024.00
Flowers		2,857.00
Restoration Fund		72,698.07
Special Diocesan Collections- Share Life		14,961.70
Special Diocesan Collections- Holy Land/Good Friday		2,027.90
Special Diocesan Collections- Papal Charities		1,930.30
Special Diocesan Collections- Catholic Missions (SFM)		1,122.65
Special Diocesan Collections- Needs of Canadian Church		1,275.70
Special Diocesan Collections- Evangelization of Nations/World Mission		1,522.35
Special Diocesan Collections- Mary Grove Camp		-
Special Diocesan Collections- Shepherd's Trust		2,202.45
Special Diocesan Collections- Missionary Co-op		1,902.10
Special Diocesan Collections-Ukrain		-
Special Diocesan Collections- Indigenous		1,552.80
Special Diocesan Collections-		-
Family of Faith		-
Bulletin Advertising		-
Investments		-
Events		7,999.00
Ash Wednesday		808.00
Holy Thursday		797.59
Feast of St Norbert		3,255.00
Poor Box Collection		-
Government of Canada Support program		7,500.00
Refunds-		798.23
Total Receipts		<u><u>403,868.53</u></u>

Payments

Bank Fees		341.91	
Salaries-Clergy		50,849.12	
Salaries Staff		46,278.68	
Other Clergy		12,350.00	
Invoice Contract services		35,977.50	
Employer Payroll Costs		8,010.90	
Other Benefits		4,907.49	
Office Supplies & Services		11,001.63	
Insurance		4,279.16	
Utilities		14,224.24	
Repairs and Renewals		7,824.21	
Grounds Mtce		6,756.05	
Liturgical & Mass expenses		10,710.23	
Other Church Expenses		526.41	
Candle		1,024.75	
Flowers		1,304.06	
Hall expenses		-	
Rectory Expenses		20,998.29	
Clergy Health/Pension Assessment		12,010.00	
Diocesan Assessment		36,487.00	
Pilgrimage		-	
Sacramental Preparation		6,187.70	
Volunteering		3,147.64	
Items for Altar & Tabernacle		-	
Chaplaincy Service		3,000.00	
Office Cupboards		3,842.00	
Security cameras		3,757.25	
Altar Servers Gowns		4,150.90	
Weather stripping doors		1,327.75	
Remodelling Hall Kitchen		2,712.00	
Rad work to align with new furnace		3,916.58	
Lighting in side church & entrance		9,288.60	
Motion Sensors		1,096.10	
Front door self closing		2,316.50	
Stations of the Cross		9,100.00	
Office Computer & coffee machine		2,310.79	
Outdoor repairs & Posts		2,825.00	
Washroom rectory		15,412.65	
Seminar		1,650.00	
Special Diocesan Collections- Share Life		15,188.70	
Special Diocesan Collections- Good Friday/Needs of Holy Land		2,027.90	
Special Diocesan Collections- Papal Charities-Pope Pastoral Works		1,930.30	
Special Diocesan Collections- Catholic Missions/Scarboro Missions		1,122.65	
Special Diocesan Collections- Needs of Canadian Church		1,275.70	
Special Diocesan Collections- World Mission/Evangelization of Nations		1,522.35	
Special Diocesan Collections- Mary Grove Camp		-	
Special Diocesan Collections- Shepherd's Trust		2,202.45	
Special Diocesan Collections- Mission Co-op		1,902.10	
Special Diocesan Collections humanitarian relief Ukrain		-	
Special Diocesan Collections Indigenous		1,552.80	28,729.95
Special Diocesan Collections-		-	
Family of Faith		-	
Investment		-	
Events		9,760.00	
homeless support		273.74	
Rectory Furnishings & door security		4,759.39	
Microphone at sacristy		114.10	
Total Payments		<u><u>405,540.25</u></u>	
Surplus		<u><u>(1,671.72)</u></u>	

Bank Balance- Dec 31 2025		17,600.70
Opening Book	12,161.63	
Expenses	(405,540.25)	
Receipts	403,868.53	
	<u>10,489.91</u>	10,489.91
Difference		<u>7,110.79</u>
Outstanding Deposits	(1,526.05)	
Outstanding Cheques	<u>8,636.84</u>	<u>7,110.79</u>
Difference		<u>0.00</u>