

**ST. CLEMENT'S PARISH FINANCIAL REPORT**

**January 1 - December 31, 2025**

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<b>RECEIPTS</b>	<b>2025</b>	<b>2024</b>
Offertory	426,269	426,696
Easter & Christmas Collections	28,739	28,168
Baptisms, Marriages, Funerals	11,650	8,300
Maintenance	35,647	35,019
Sundry Receipts	55,945	44,975
Refugee Sponsorship Revenue/All Souls	44,096	5,165
Government Grant	-	10,000
Special Collections	322,397	334,276
<b>TOTAL RECEIPTS</b>	<b>924,743</b>	<b>892,599</b>
<b>EXPENDITURES</b>		
Payroll Expenses	173,688	168,496
Church Operating Expenses	158,969	164,949
Music Ministry	46,387	53,184
Liturgical Expenses	10,307	9,380
Rectory Expenses	26,734	36,378
Maintenance Expense, (see Appendix I)	35,495	51,332
Refugee Sponsorship Expenses	29,109	5,165
Archdiocesan Assessment	88,120	85,303
Special Collections (see below)	322,397	334,276
<b>TOTAL EXPENSES</b>	<b>891,206</b>	<b>908,463</b>
<b>EXCESS OF OPERATING RECEIPTS OVER EXPENSES</b>	<b>33,537</b>	<b>(15,864)</b>
<b>SPECIAL COLLECTIONS</b>		
ShareLife Campaign	269,500	276,302
Holy Land	6,022	6,279
Papal Charities	3,401	4,170
The Shepherds' Trust	15,961	20,444
Needs of the Canadian Church (Bishops' Collection)	2,943	3,915
Marygrove Camp	2,039	3,865
Canadian Missions	3,546	5,954
World Missions	8,666	4,470
Mission Co-op	8,367	6,898
Healing & Reconciliation	1,822	1,969
Humanitarian Relief	130	10
<b>TOTAL</b>	<b>322,397</b>	<b>334,276</b>
PARISH BANK BALANCE	<b>51,731</b>	<b>56,647</b>
ARCHDIOCESAN INVESTMENT ACCOUNT BALANCE	<b>235,162</b>	<b>350,029</b>

**THANK YOU FOR YOUR GENEROSITY**