

# HOLY NAME CHURCH

## Statement of Receipts and Disbursements for the year ended December 31

Parish Operations	2025	2024	
Opening cash	150,391	155,241	
<b>RECEIPTS - cash basis</b>			
Offerory collection	291,924	295,083	includes baptisms, marriage, funeral, masses
Other donations	10,193	34,101	bequests, specific donations
Building & maintenance fund	7,880	8,279	includes collections for utilities and insurance
Hall revenue	130,139	28,555	rental of hall, 2025: federal and provincial elections
Other property rentals	5,260	5,650	parking behind rectory
Bank interest	264	187	
Other income	30,438	67,958	programs, candles, room & board, misc (2024:30K for refugee prog)
Rebates	22,406	21,463	HST rebates, Insurance claims, energy rebate, insurance rebate
Special Diocesan Collections	43,461	37,531	Sharelife, Shepherd's Trust, World Mission etc
<b>Total Receipts</b>	<b>541,965</b>	<b>498,808</b>	
<b>DISBURSEMENTS - cash basis</b>			
Salaries, benefits & service fees	207,791	203,226	includes pastor, secretary, cartaker, accountant, musicians
Diocesan assessments	52,927	34,591	includes clergy retirement, hospital chaplaincy and income assessment
Insurance, fuel	68,468	65,163	church utilities and insurance
Maintenance, repairs, renewals, hall	24,429	24,565	HVAC systems, elevator
Parish administration	12,028	9,162	office costs, postage, phone, internet, photocopier
Programs, ministries	31,080	34,665	sacramental prep, seniors, RCIA, candles, sanctuary items, refugees
House expenses	29,043	26,360	property taxes, utilities, food
Other church expenses	18,732	26,795	HST, interest payments on debt
Special Diocesan Collections	43,696	37,536	Sharelife, Shepherd's Trust, World Mission etc
<b>Total Disbursements</b>	<b>488,193</b>	<b>462,062</b>	
<b>Net Receipts (Disbursements) Operations</b>	<b>53,772</b>	<b>36,746</b>	
Major renovations (not included in operations above)			
New furnishings and equipment	-	(901)	
Loan repayments	(16,360)	(15,695)	
Transfers from chancery investments		(25,000)	2024: bequest transferred to investment account
<b>Closing Cash</b>	<b>187,803</b>	<b>150,391</b>	

### FINANCIAL POSITION 2025

	Cash in parish bank account	Funds at Chancery for Capital Project - 100 Years	Funds at Chancery from Family of Faith for Parish	Loans Payable to Chancery	Loans Payable to Family of Faith Fund	Interest Bearing Chancery Loan
Opening Balance, Jan 1, 2025	150,391	154,998	1,776	(1,799,208)	(497,974)	(198,520)
Net receipts in year (from operations statement)	53,772					
Funds spent on renovations and assets	-					
Repayment of loan principal	(16,360)					16,360
Transfer to chancery investments						
Interest earned on deposits at Chancery		4,685	54			
<b>Closing Balance Dec 31, 2025</b>	<b>187,803</b>	<b>159,683</b>	<b>1,830</b>	<b>(1,799,208)</b>	<b>(497,974)</b>	<b>(182,160)</b>