ST. FIDELIS CHURCH, TORONTO

2024 ANNUAL REPORT TO THE FAITHFUL

Offertory Christmas and Easter Baptisms/Funerals/Marriages Other Collections/Donations Mass Offerings / Intentions Rental and Interest Revenue Parish Programs (charity, faith formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations Summer Camp Grant	180,395.58 12,800.10 20,085.00 31,376.55 26,949.00 8,622.19 12,460.00 100,685.90 53,001.18 105,370.00	168,957.40 9,871.00 16,340.00 29,027.00 30,845.00 5,555.82 12,335.00 11,103.15 56,530.48 64,840.00	Salaries: Clergy, Lay/Musicians Payroll Remittances Office Services / Supplies Property Insurance Utilities - Church Repairs & Maintenance Parish Programs (charity, faith formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	126,536.70 16,335.43 10,709.96 5,081.92 22,614.44 23,928.96 2,894.24 41,586.74 82,210.41	123,990.06 14,143.83 14,111.51 6,065.21 24,601.18 19,611.98 8,292.74 38,307.03 76,180.64
Baptisms/Funerals/Marriages Other Collections/Donations Mass Offerings / Intentions Rental and Interest Revenue Parish Programs (charity, faith formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations	20,085.00 31,376.55 26,949.00 8,622.19 12,460.00 100,685.90 53,001.18	16,340.00 29,027.00 30,845.00 5,555.82 12,335.00 11,103.15 56,530.48	Office Services / Supplies Property Insurance Utilities - Church Repairs & Maintenance Parish Programs (charity, faith formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	10,709.96 5,081.92 22,614.44 23,928.96 2,894.24 41,586.74 82,210.41	14,111.51 6,065.21 24,601.18 19,611.98 8,292.74 38,307.03
Other Collections/Donations Mass Offerings / Intentions Rental and Interest Revenue Parish Programs (charity, faith formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations	31,376.55 26,949.00 8,622.19 12,460.00 100,685.90 53,001.18	29,027.00 30,845.00 5,555.82 12,335.00 11,103.15 56,530.48	Property Insurance Utilities - Church Repairs & Maintenance Parish Programs (charity, faith formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	5,081.92 22,614.44 23,928.96 2,894.24 41,586.74 82,210.41	6,065.21 24,601.18 19,611.98 8,292.74 38,307.03
Mass Offerings / Intentions Rental and Interest Revenue Parish Programs (charity, faith formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations	26,949.00 8,622.19 12,460.00 100,685.90 53,001.18	30,845.00 5,555.82 12,335.00 11,103.15 56,530.48	Utilities - Church Repairs & Maintenance Parish Programs (charity, faith formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	22,614.44 23,928.96 2,894.24 41,586.74 82,210.41	24,601.18 19,611.98 8,292.74 38,307.03
Rental and Interest Revenue Parish Programs (charity, faith formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations	8,622.19 12,460.00 100,685.90 53,001.18	5,555.82 12,335.00 11,103.15 56,530.48	Repairs & Maintenance Parish Programs (charity, faith formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	23,928.96 2,894.24 41,586.74 82,210.41	19,611.98 8,292.74 38,307.03
Parish Programs (charity, faith formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations	12,460.00 100,685.90 53,001.18	12,335.00 11,103.15 56,530.48	Parish Programs (charity, faith formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	2,894.24 41,586.74 82,210.41	8,292.74 38,307.03
formation, sacramental prep) Building Fund Collections Sundry (admin,candles, ,socials) Summer Camp registrations	100,685.90 53,001.18	11,103.15 56,530.48	formation, sacramental prep) Sundry (admin, articles/candles, professional fees, rental, staff training) Summer Camp payroll expenses	41,586.74 82,210.41	38,307.03
Sundry (admin,candles, ,socials) Summer Camp registrations	53,001.18	56,530.48	training) Summer Camp payroll expenses	82,210.41	
Summer Camp registrations	,	,		,	76,180.64
	105,370.00	64 840 00			
Summer Camp Grant		0,0 -1 0.00	Summer Camp Expenses	18,806.07	13,158.36
Summer Sump Stant	50,437.00	58,179.00	Other Church Payments Surveillance system & Door System	17,808.06 13,901.97	16,722.16 10,183.01
Security Grant Special Diocesan Collections	7,500.00	7,500.00	Assessments: clergy health & retirement, diocesan, chaplaincy	14,535.00	58,239.00
including Sharelife	35,113.15	47,205.75	Special Collections Disbursed	35,113.15	47,205.75
Investments withdrawn	97,491.62	=	Principal loan repayments	22,981.15	20,835.59
			Interest Payments on Loans	3,122.00	3,292.00
			New Investments Purchased Major Renovation : Parking lot 2024/	83,121.92	338.66
			AccessibleWashroom 2023	125,574.42	102,746.16
			Furnishings / Equipment	17,668.75	12,081.23
Total Receipts \$	742,287.27	\$ 518,289.60	Total Payments	\$ 684,531.29	\$ 610,106.10

Excess of receipts over payments	\$	57,755.98
Govt Grants received	\$ -\$	57,937.00
Net Cash flow	-\$	181.02
Supplemental Information		_
		Loan
Opening halance	\$	92,513.58
Opening balance Additions		92,513.56
	\$	-
Less: Repayments/Withdrawals	\$	22,981.15
Balance, Dec 31, 2024	\$	69,532.43
	Family of Faith	
Onening helenes	\$	15,274.27
Opening balance		,
Additions	\$	442.60
Less: Repayments/Withdrawals	\$	15,502.13
Balance, Dec 31, 2024	\$	214.74