"Our Devotion to the Understanding, Teaching, Promotion and Love of the Eucharist"

The Catholic Parish of Corpus Christi

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The Catholic Parish of Corpus Christi
Statement of Receipts and Disbursements
January 1, 2025 to September 30, 2025

Category		Amount
RECEIPTS		
Ordinary Receipts		
Sunday Collections	$ 271,736.04	
Loose Collections (Unnamed - no tax receipts)	91,335.00	
Building Fund Receipts	349,428.89	
Votive Stand Donations	9,196.75	
Little Church Donations (Children Collections)	8,362.26	
Annual Appeal (2024)	3,108.25	
Total Ordinary Receipts		**$ 733,167.19**
General Receipts		
Rental Income - Hall/East Wing/Facility	$ 39,904.00	
Religious Articles Store (Net of Expenses)	21,143.57	
Summer Camp Registrations	7,110.95	
Interest Income	3,156.23	
Bulletin Advertising	450.00	
Total General Receipts		**71,764.75**
Fund Raising		
Gift Cards - Income (Net of Cost)	$ 21,388.83	
CWL Events	10,300.00	
Little Stewards Samosa Sunday	6,735.00	
Taste of India (TV Raffle & Ipad)	22,509.99	
Zumba	2,128.00	
Fundraising - Golf Tournament (Net of Expenses)	32,520.42	
Total Fund Raising		**95,582.24**
Sacramental Receipts		
First Reconciliation, Eucharist & Confirmation	$ 4,143.65	
Marriage & Funerals	4,950.00	
Baptisms	820.05	
Total Sacramental Receipts		**9,913.70**
Other Donations		
Canada Helps Donations	$ 19,307.20	
Miscellaneous Donations	10,857.06	
Rebate Received Together We Serve (2024)	8,016.10	
KofC FMT Council 15290	10,500.00	
Miscellaneous (FNRL Luncheon, Mothers Day, Faith Day, Others)	9,467.06	
Miscellaneous Credit Card Donations	200.00	
Total Other Donations		**58,347.42**
Income of Special Nature		
Together We Serve (2025)	19,172.30	
Holy Land Collections	9,325.30	
Daily Mass Intentions	24,277.27	
Development and Peace	1,778.05	
Total Income of Special Nature		**54,552.92**
Net Change in Accounts Payable		**10,918.00**
TOTAL RECEIPTS		**$ 1,034,246.22**

DISBURSEMENTS		
Operating Expenses		
Cathedraticum (Tax to the Archdiocese)	$ 57,189.34	
Printing, Stationery & Supplies	6,317.26	
Clergy Retreats (Priests and Deacons)	5,797.19	
Moneris Charges - Gift Cards & Fund Raising	4,305.67	
Moneris Charges - POP Credit Card	2,308.67	
Postage	1,828.09	
Transportation Expense	3,235.92	
Miscellaneous Office Expenses	5,417.83	
Equipment Lease - Rental	1,715.85	
Subscriptions & Advertising	937.97	
Miscellaneous Expenses	91.79	
Total Operating Expenses		**$ 89,145.58**
Utilities		
Water	$ 19,588.44	
Electricity	$ 42,767.82	
Waste Management	$ 1,689.63	
Telephone	5,669.11	
Security Monitoring Services	1,694.31	
Clergy Cellphone	1,183.19	
Total Utilities		**72,592.50**
Insurance		**59,871.00**
Church Maintenance		
Church Repairs & Maintenance	$ 13,753.45	
Equipment Repairs & Maintenance	15,603.82	
Caretaking Supplies	4,978.34	
Parish Hall Maintenance	1,165.68	
Total Church Maintenance		**35,501.29**
Parish Pastoral Expenses (Ministries)		**23,453.52**
Payroll Expenses		**239,573.68**
Other Expenses		
Mass Stipends Transferred to Archdiocese	$ 21,900.00	
Mass Stipends to Priests of Corpus Christi	5,400.00	
Mass Stipends to Guest Priests and Others	2,398.00	
Parish Hospitality	4,019.11	
St. Theresa's Rectory Maintenance	15,928.13	
Funeral Luncheons	767.37	
Total Other Expenses		**50,412.61**
Capital Expenditures		
Video Matrix System (for Church Nave)		**14,496.07**
Mortgage		
Interest on Mortgage	64,152.13	
Principal Repayment	400,000.00	
(Mortgage Payable as of September 30, 2025 $4,631,000.00)		
Total Mortgage Payment		**464,152.13**
Together We Serve and Holy Land Collections (Paid to Archdiocese)		**21,018.00**
Development and Peace		**1,778.05**
Net Change in Accounts Receivable		**2,913.73**
TOTAL DISBURSEMENTS		**$ 1,074,908.16**
EXCESS OF DISBURSEMENTS OVER RECEIPTS		**-40,661.94**
Cash and Bank Balance, January 1, 2025		**$ 119,085.47**
Cash and Bank Balance, September 30, 2025		**78,423.53**
Payables		
Together We Serve	7,479.60	
Accounts payable	11,591.12	
GST Paid on Purchases	-3,741.82	
Total Payables as of September 30, 2025		**15,328.90**