"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, 2026 to September 30, 2026

Category	1st Qtr	2nd Qtr	3rd Qtr	TOTAL
RECEIPTS				
Ordinary Receipts				
Sunday Collections	$ 115,296.25	$ 111,993.90	$ 104,325.46	$ 331,615.61
Loose Collections (Unnamed - no tax receipts)	30,770.90	32,753.23	29,343.14	$ 92,867.27
Building Fund Receipts	116,810.60	113,880.29	119,326.46	$ 350,017.35
Votive Stand Donations	2,973.80	3,198.25	3,004.25	$ 9,176.30
Little Church Donations (Children Collections)	4,085.90	4,247.10	4,013.65	$ 12,346.65
Annual Appeal (2025)	748.07	0.00		$ 748.07
Total Ordinary Receipts	**$ 270,685.52**	**$ 266,072.77**	**$ 260,012.96**	**$ 796,771.25**
General Receipts				
Rental Income - Hall/East Wing/Facility	$ 12,624.00	$ 10,674.00	$ 13,175.00	$ 36,473.00
Religious Articles Store (Net of Expenses)	4,393.79	9,616.86	3,641.41	17,652.06
Summer Camp Registrations		6,160.00	400.00	6,560.00
Interest Income	2,396.91	1,059.91	940.37	4,397.19
Bulletin Advertising	300.00	50.00	350.00	700.00
Total General Receipts	**$ 19,714.70**	**$ 27,560.77**	**$ 18,506.78**	**$ 65,782.25**
Fund Raising				
Gift Cards - Income (Net of Cost)	$ 5,730.86	$ 5,872.70	$ 6,036.53	$ 17,640.09
Little Stewards Samosa Sunday	3,873.34	2,752.20	1,500.00	8,125.54
Zumba		950.00	-	950.00
CWL Events		1,250.00	2,300.00	3,550.00
Golf Tournament (Net of Expenses)		16,737.29	21,501.54	38,238.83
Total Fund Raising	**$ 9,604.20**	**$ 27,562.19**	**$ 31,338.07**	**$ 68,504.46**
Sacramental Receipts				
First Reconciliation, Eucharist & Confirmation	$ 5,500.00	$ 3,560.00	$ 500.00	$ 9,560.00
Marriage & Funerals	2,400.00	1,050.00	2,500.00	5,950.00
Baptisms	660.00	1,757.80	1,615.78	4,033.58
Total Sacramental Receipts	**$ 8,560.00**	**$ 6,367.80**	**$ 4,615.78**	**$ 19,543.58**
Other Donations				
Canada Helps Donations	$ 5,128.71	$ 4,565.55	$ 5,446.07	$ 15,140.33
Miscellaneous Donations	2,948.86	22,629.58	2,975.00	28,553.44
KofC FMT Council 15290 & CC 3924	3,750.00	500.00	14,742.84	18,992.84
Miscellaneous (FNRL Luncheon, Mothers Day, Faith Day, Others)	14,093.45	9,905.47	5,761.00	29,759.92
Total Other Donations	**$ 25,921.02**	**$ 37,600.60**	**$ 28,924.91**	**$ 92,446.53**
Income of Special Nature				
Together We Serve	$ 7,745.05	$ 15,910.95	$ 7,095.00	$ 30,751.00
Daily Mass Intentions	7,290.00	8,903.00	9,293.92	25,486.92
Development and Peace	0.00	1,274.00		1,274.00
Jesse Tree	1,000.00	0.00	0.00	1,000.00
Total Income of Special Nature	**$ 16,035.05**	**$ 26,087.95**	**$ 16,388.92**	**$ 58,511.92**
Net Change in Accounts Payable	**24,999.32**	**-4,915.84**	**-11,003.68**	**9,079.80**
TOTAL RECEIPTS	**$ 375,519.81**	**$ 386,336.24**	**$ 348,783.74**	**$ 1,110,639.79**

Category	1st Qtr	2nd Qtr	3rd Qtr	TOTAL
DISBURSEMENTS				
Operating Expenses				
Cathedraticum (Tax to the Archdiocese)	$ 18,000.00	$ 19,520.00	$ 19,520.00	$ 57,040.00
Printing, Stationery & Supplies	1,972.68	2,491.52	2,244.17	6,708.37
Clergy Retreats (Priests and Deacons)		760.03	1,763.84	2,523.87
Moneris Charges - Gift Cards & Fund Raising	1,866.34	1,668.26	1,841.42	5,376.02
Moneris Charges - POP Credit Card	969.58	1,061.22	814.73	2,845.53
Postage	1,218.72	60.67	77.00	1,356.39
Transportation Expense	903.07	1,488.75	1,580.85	3,972.67
Miscellaneous Office Expenses	3,200.27	362.67	5,753.16	9,316.10
Equipment Lease - Rental (Printer/Photocopier)	1,122.37	-21.53	550.42	1,651.26
Miscellaneous Expenses	6,849.71	5,184.46	10,015.68	22,049.85
Total Operating Expenses	**$ 36,102.74**	**$ 32,576.05**	**$ 44,161.27**	**$ 112,840.06**
Utilities				
Water	$ 7,046.51	$ 7,286.24	$ 7,641.11	$ 21,973.86
Electricity	14,549.37	11,149.29	10,095.89	35,794.55
Waste Management	635.61	635.61	684.95	1,956.17
Telephone	1,898.07	1,905.44	1,911.31	5,714.82
Security Monitoring Services	679.57	679.57	776.94	2,136.08
Clergy Cellphone	351.16	284.84	425.94	1,061.94
Total Utilities	**$ 25,160.29**	**$ 21,940.99**	**$ 21,536.14**	**$ 68,637.42**
Insurance	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ 40,000.00**
Church Maintenance				
Church Repairs & Maintenance	$ 19,491.27	$ 8,049.68	$ 2,067.14	$ 29,608.09
Equipment Repairs & Maintenance	9,138.59	5,956.40	8,460.74	23,555.73
Caretaking Supplies	1,667.77	3,963.26	1,970.36	7,601.39
Total Church Maintenance	**$ 30,297.63**	**$ 17,969.34**	**$ 12,498.24**	**$ 60,765.21**
Parish Pastoral Expenses (Ministries)	**$ 7,257.14**	**$ 6,079.12**	**$ 6,303.30**	**$ 19,639.56**
Payroll Expenses	**$ 81,792.75**	**$ 82,410.24**	**$ 91,457.88**	**$ 255,660.87**
Other Expenses				
Mass Stipends to Priests - Others and Archdiocese	$ 9,190.00	$ 8,360.00	$ 9,161.00	$ 26,711.00
Mass Stipends to Priests of Corpus Christi	1,500.00	1,500.00	1,800.00	4,800.00
Daily Mass Intentions Gifts	585.00	490.00	400.00	1,475.00
Parish Hospitality	2,705.19	3,441.41	3,139.86	9,286.46
St. Theresa's Rectory Maintenance	4,043.18	7,882.68	6,318.62	18,244.48
Total Other Expenses	**$ 18,023.37**	**$ 21,674.09**	**$ 20,819.48**	**$ 60,516.94**
Capital Expenditures				
New Equipment/Furniture & Fixtures	**$ 2,898.84**	**$ 3,295.44**	**$ 9,904.36**	**$ 16,098.64**
Mortgage				
Interest on Mortgage	$ 21,661.38	$ 20,728.86	$ 19,238.51	$ 61,628.75
Principal Repayment	150,000.00	100,000.00	140,000.00	390,000.00
(Mortgage Payable as of Sepember 30, 2026 $4,026,000.00)				
Total Mortgage Payment	**$ 171,661.38**	**$ 120,728.86**	**$ 159,238.51**	**$ 451,628.75**
Together We Serve (Paid to Archdiocese)	**$ 7,745.05**	**$ 15,910.95**	**$ 7,095.00**	**$ 30,751.00**
Development and Peace		**$ 1,274.00**		**$ 1,274.00**
Net Change in Accounts Receivable	**$ 16,523.36**	**-$ 40,927.30**	**$ 10,038.53**	**-$ 14,365.41**
TOTAL DISBURSEMENTS	**$ 417,462.55**	**$ 302,931.78**	**$ 383,052.71**	**$ 1,103,447.04**
EXCESS OF DISBURSEMENTS OVER RECEIPTS	**-$ 41,942.74**	**$ 83,404.46**	**-$ 34,268.97**	**$ 7,192.75**
Cash and Bank Balance, Beg	**$ 82,541.55**	**40,598.81**	**124,003.27**	**$ 82,541.55**
Cash and Bank Balance, End	**$ 40,598.81**	**124,003.27**	**89,734.30**	**$ 89,734.30**

Payables				
Accounts Payable	$ 44,313.03	**40,957.09**	**32,126.72**	
GST Paid on Purchases	-4,419.50	**-2,679.40**	**-1,552.71**	
Other Liabilites	9,900.00	**6,600.00**	**3,300.00**	
Total Payables	**$ 49,793.53**	**44,877.69**	**33,874.01**	