

# St. Patrick's Catholic Church, Wildfield

## Financial Report

for the period ending **December 31, 2025**

Receipts	2025	2024
Offertory	212,860.50	204,328.20
Baptisms / Funerals / Marriages	11,190.00	11,750.00
Mass Offerings / Intentions	15,376.00	13,930.00
Other Donations <sup>(1)</sup>	3,353.00	3,719.56
Park / Hall Rental Revenue	18,587.00	19,000.00
Parish Programs Receipts (Charity, Faith Formation, Sacramental Preparation, Youth)	14,133.43	13,670.00
Candle Revenue / Religious Article Sales	8,076.00	9,480.00
Special Diocesan Collections <sup>(2)</sup>	18,773.75	15,654.50
ShareLife	30,072.28	26,113.00
Shepherds' Trust	6,985.00	6,085.05
<b>i. Church Receipts</b>	<b>\$ 339,406.96</b>	<b>\$ 323,730.31</b>
Interest Revenue	125,454.07	117,232.19
Sundry (HST Rebate, Clergy Subsidy)	12,689.71	17,195.86
New Church, Building Fund and 1st Sunday Collection	217,390.34	281,152.67
New Church, Loaves & Fishes Gala	371,583.50	347,912.00
New Church, Pastor's Challenge, Spaghetti O'Dinner	121,515.30	54,475.00
New Church, First Sunday Collection	-	-
<b>ii. Other Receipts</b>	<b>\$ 848,632.92</b>	<b>\$ 817,967.72</b>
* Transfer from Archdiocese / other parish bank accounts	\$ 100,000.00	\$ 108,267.84
<b>Total Receipts:</b>	<b>\$ 1,288,039.88</b>	<b>\$ 1,249,965.87</b>

Disbursements	2025	2024	
Clergy Salaries & Stipends	55,799.23	53,015.00	
Lay / Musicians Salaries	98,203.80	100,440.66	
Payroll Remittances	16,332.62	16,855.78	
Office Services / Supplies	9,274.24	12,201.11	
Property Insurance	4,124.91	4,018.49	
Utilities - Church	6,442.10	4,828.31	
Repairs & Maintenance	17,836.52	3,043.48	
Grounds Maintenance / Landscaping	11,973.49	12,000.00	
Liturgy / Mass Payments	8,401.33	4,900.37	
Other Church Payments	7,765.15	23,889.11	
Park / Hall Expenses	-	-	
Rectory Payments	27,913.25	21,557.56	
Diocesan Assessments (Clergy Health & Retirement, Diocesan)	61,269.00	86,814.00	
Parish Programs (Charity, Faith Formation, Sacramental Preparation, Volunteering, Youth)	13,194.58	10,050.91	
Special Diocesan Collections Disbursed (includes ShareLife, Shepherds' Trust <sup>(3)</sup> )	59,097.03	47,777.55	
Candle Expense / Religious Article Purchases	1,450.00	5,576.43	
<b>i. Church Expenses</b>	<b>\$ 399,077.25</b>	<b>\$ 406,968.76</b>	
Sundry (HST, Staff Training, Administration)	59,734.00	57,001.36	
Social / Fundraising Payments	73,437.70	72,287.66	
New Church, Professional Fees (Architect, Consultant)	339,160.82	299,111.60	
Furnishings / Equipment <sup>(3)</sup>	2,758.09	9,765.13	
<b>ii. Other Expenses</b>	<b>\$ 475,090.61</b>	<b>\$ 438,165.75</b>	
* Transfer to Archdiocese / other parish bank accounts	\$ 389,476.75	\$ 394,817.72	
<b>Total Disbursements</b>	<b>\$ 1,263,644.61</b>	<b>\$ 1,239,952.23</b>	
<b>Net Cash Flow</b>	<b>Surplus</b>	<b>\$ 24,395.27</b>	<b>10,013.64</b>

**Notes:**

Other Donations (includes Flower Donations)

Special Diocesan Collections (includes Catholic Missions, World Mission, Humanitarian Relief, Marygrove Camp, Mission Co-op, Bishops' Collection, Good Friday, Papal Charities)

Furnishings / Equipment (includes security cameras, chainsaw, Christmas lighting / décor)

## St. Patrick's Catholic Church, Wildfield

### Account Reconciliations for the period ending December 31, 2025

Main Parish Bank Account	2025	2024
Balance at beginning of period (per Parish records)	212,942.66	202,929.02
Plus Receipts (see Financial Report)	1,288,039.88	1,249,965.87
Less Disbursements (see Financial Report)	1,263,644.61	1,239,952.23
<b>Balance at end of period (per Parish records)</b>	<b>237,337.93</b>	<b>212,942.66</b>

Investment at Chancery	2025	2024
Balance at beginning of period (per Parish records)	2,624,880.18	2,263,647.86
Plus New Investments	264,102.59	393,331.51
Plus Interest	83,260.01	76,168.65
Less Disbursements	100,000.00	108,267.84
<b>Balance at end of period (per Parish records)</b>	<b>2,872,242.77</b>	<b>2,624,880.18</b>

Family of Faith Investments	2025	2024
Balance at beginning of period (per Parish records)	1,393,355.84	1,352,477.22
Plus New Investments	-	-
Plus Interest	42,114.16	40,878.62
Less Disbursements	-	-
<b>Balance at end of period (per Parish records)</b>	<b>1,435,470.00</b>	<b>1,393,355.84</b>

### New Church Project Summary for the period ending December 31, 2025

Receipts	2025	2024
New Church, Building Fund and 1st Sunday Collection	217,390.34	281,152.67
New Church, Loaves & Fishes Gala	371,583.50	347,912.00
New Church, Pastor's Challenge, Spaghetti O'Dinner	121,515.30	54,475.00
New Church, First Sunday Collection	-	-
New Church, Bequests and One-Time Donations	-	-
<b>Total Receipts:</b>	<b>\$ 710,489.14</b>	<b>\$ 683,539.67</b>

Disbursements	2025	2024
New Church, Professional Fees (Architect, Consultant)	339,160.82	299,111.60
New Church, Site Servicing	-	-
New Church, Development Fees & Charges (Brampton-Peel)	-	-
New Church, Other	-	-
<b>Total Disbursements</b>	<b>\$ 339,160.82</b>	<b>\$ 299,111.60</b>

<b>Net Project Cash Flow</b>	<b>Surplus</b>	<b>371,328.32</b>	<b>384,428.07</b>
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