



2025 PARISH STEWARDSHIP REPORT



IMMACULATE CONCEPTION PARISH

PASTOR: FR. JOZEF VANO

MESSAGE FROM OUR PASTOR

We present our Annual Report regarding the finances of our parish for the year 2025. We see that our Heavenly Father took care of our parish, together with your generous cooperation. I would like to express my deep appreciation and gratitude to all of you; as well as those who could not come to Mass, dropping off and mailing in your donations. Let us be united in prayer for each other and may God give you health of body and spirit.Fr. Jozef

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With an eye to reducing costs, your Finance Council recently and thoroughly vetted all 2025 expenditures and are committed to doing so moving forward. *Please support our 2026 annual summer raffle offering \$5,000 in cash prizes, which should raise \$15,000 for parish projects. On behalf of the Finance Council: Brendan Moher, Peter Dawson, Dave Morello, and Diane Mather...*
...THANK YOU FOR YOUR SUPPORT!

TRANSFORMING OUR LIVES; BUILDING OUR CHURCH

When Catholic Mutual advised that it would no longer cover claims for roofing repairs, the replacement of the church roof became urgent. Your Finance Council agreed with parishioners to divert funds from the Elevator project to install a new roof. Due to the doubling of costs to install an Elevator, your Finance Council investigated the possible options of a more economical Lift, or a commercial grade Stair Lift for a fraction of the cost. No final decision has been made.

PARISH LIFE – YEAR IN REVIEW

2025 was a very fruitful Jubilee Year for our parish, and we trust that it was also a time of spiritual growth and grace in your own faith journey. In addition to celebrating the sacraments of First Communion, Confirmation, Baptism, and Marriage, our parish hosted a number of community events, including bake sales, our Roast Beef and Polish dinners, yard sale, and the annual raffle. The Catechesis of the Good Shepherd program successfully completed its fourth year. Thanks to the Knights of Columbus for their many generous contributions, including their ongoing monthly bottle drive.

PARISH FINANCIAL PLANNING – UPDATE

Overall, the parish had a much-improved year versus previous years. Offertory income increased by \$16,277 over 2024. The capital deferred balance of \$173,435 pivoted from the Elevator Project to replace the roof, and we thank our parishioners for supporting this shift. Annual operating costs held with the previous year, with minor and expected increase in wages and overhead. The Diocesan levies showed a large reduction of \$6,456 based on a poor 2023 year.

PLEASE CONSIDER PLANNED GIVING OPTIONS

The following three options ensure an Income Tax receipt at year's end: (1) *Preauthorized Offering Plan (POP) – Semi-monthly or monthly deductions from your bank, which make it easy to contribute;* (2) *Offertory envelopes;* or (3) *eTransfers to office@immaculatepeterborough.ca.* Also, please consider:

- Regular Planned Giving – Annual offertory increase based on Consumer Price Index (CPI).
- Bequests through your Last Will and Testament.
- Securities – Stocks, Bonds, Mutual Funds, GICs.
- Life Insurance.

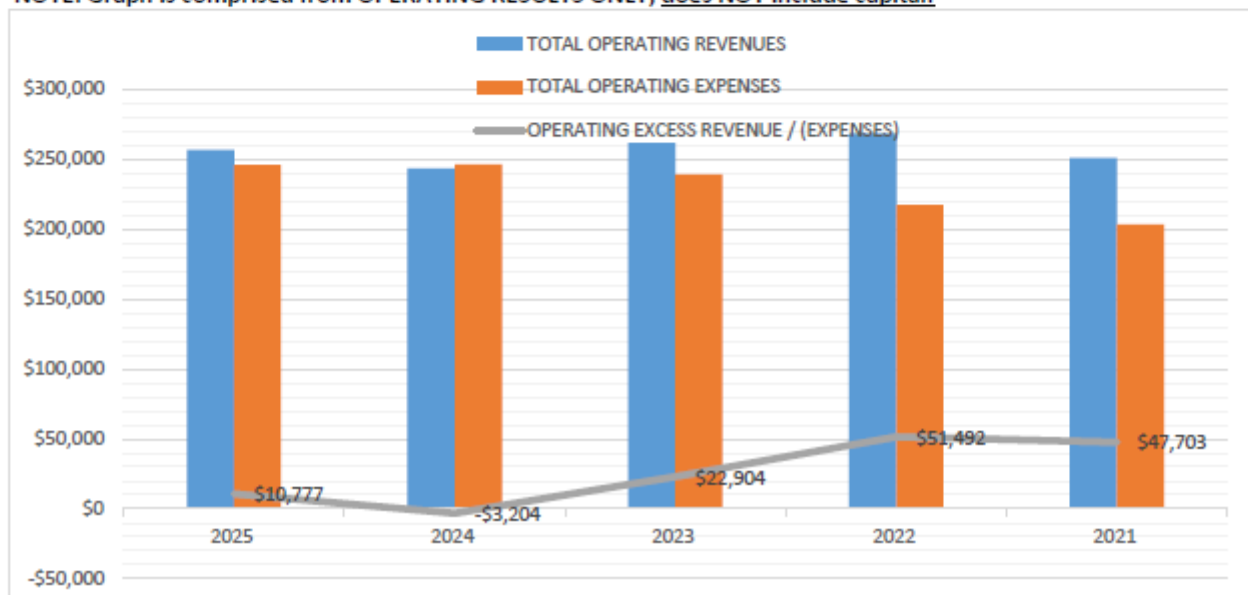
IMMACULATE CONCEPTION PARISH, PETERBOROUGH

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
<i>Bank Balances</i>	27,236	38,904	86,788	107,780	106,781
<i>Term Deposit Investments</i>	169,842	229,578	201,460	191,065	185,501
<i>Capital Project Deferred Revenue Roof</i>	173,435	243,973	243,950	238,457	213,887
OPERATING REVENUES					
Offertory	150,867	134,590	129,579	116,464	119,716
Special Collections-offset in exp.	21,838	23,677	20,346	18,762	15,996
Bequests/Estates	654	0	1,000	9,842	1,000
General Donations	14,937	12,070	12,527	54,114	56,439
CRA CEWS Reimbursement on wages					16,628
Other Revenue	68,293	73,024	98,407	69,518	41,374
TOTAL OPERATING REVENUES	\$256,589	\$243,362	\$261,859	\$268,700	\$251,153
OPERATING EXPENSES					
Wages, Benefits, Formation/Education	90,803	85,629	85,587	75,699	74,317
Overhead (Office, Utilities, Insur, M&R)	108,850	107,739	103,816	100,490	87,056
Charity Special Collections	16,050	16,623	13,824	11,346	10,010
Diocesan Levy	21,096	26,333	27,365	21,702	22,518
Priest Benefit Fund Levy	9,015	10,242	8,362	7,972	9,549
TOTAL OPERATING EXPENSES	245,812	246,565	238,955	217,209	203,450
OPERATING EXCESS REVENUE / (EXPENSES)	\$10,777	-\$3,204	\$22,904	\$51,492	\$47,703
<i>*Deferred Revenue balance for Lift Project/Masses: \$243,973</i>					
<i>Capital Donations</i>	81,838	0	0	0	48
<i>Capital Expenses</i>	81,838	14,345	43,130	59,491	2,031
<i>Capital Excess revenue / (expenses)</i>	<i>\$0</i>	<i>-\$14,345</i>	<i>-\$43,130</i>	<i>-\$59,491</i>	<i>-\$1,984</i>
NET OPERATING & CAPITAL	\$10,777	-\$17,548	-\$20,227	-\$8,000	\$45,720

***NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



IMMACULATE CONCEPTION PARISH, PETERBOROUGH

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2025

REVENUES	2025	2024	2023	2022	2021
Offertory	150,867	134,590	129,579	116,464	119,716
Special Collections-offset in exp.	21,838	23,677	20,346	18,762	15,996
Bequests/Estates	654	0	1,000	9,842	1,000
Donations					
General or Operating	14,937	12,070	12,527	54,114	56,439
Capital	81,838	0	0	0	48
Other Revenue	68,293	73,024	98,407	69,518	58,002
TOTAL REVENUES	\$338,427	\$243,362	\$261,859	\$268,700	\$251,201
EXPENSES					
Wages, Benefits, Formation/Education	90,803	85,629	85,587	75,699	74,317
Overhead (Office, Utilities, Insur, M&R)	108,850	107,739	103,816	100,490	87,056
Charity Special Collections	16,050	16,623	13,824	11,346	10,010
Diocesan Levy	21,096	26,333	27,365	21,702	22,518
Priest Benefit Fund Levy	9,015	10,242	8,362	7,972	9,549
Capital Expenses	81,838	14,345	43,130	59,491	2,031
TOTAL EXPENSES	327,650	260,910	282,085	276,700	205,481
EXCESS REVENUE / (EXPENSES)	\$10,777	-\$17,548	-\$20,227	-\$8,000	\$45,720

**Parish Capital expenditures details for last fiscal year:*

Rectory Garage Door replacement \$2,766

Pace Elevator deposit - not recoverable \$22,488

*Church Roof Replacement \$56,584 *less Insurance proceeds and sale cooper*

*NOTE: Graph INCLUDES operating and capital income and expenses.

