



**Parish of**  
**St Francis de Sales-Blessed Sacrament**  
*Smiths Falls & Lombardy*

**PARISH FINANCIAL HEALTH**  
**2025 REPORT**

Beloved Parishioners

Throughout 2025, your Finance Committee supported the direction of our Pastor to ensure effective stewardship of Parish finances as well as careful management of our properties. This Booklet will provide you with a detailed and illustrative report that offers important insights into our Parish's financial performance this past fiscal year . Your gifts enable the ministerial work that we do within our Parish and local community. We trust that this will enhance your understanding of how the Parish has operated. In this way we can celebrate our successes and embrace the challenges together.

Along with our Pastor, Father Jacob, we thank you for your generosity and support to share the good news of Christ in our community. We did see a significant increase in our overall sacrificial giving over the previous year (2024) in that we ended 2025 with an amazing 4<sup>th</sup> quarter of financial blessings. Our total revenues for the year were \$533,367 and total expenses of \$458,135, which provided us with a net surplus of \$56,998. As always, the parish relies on your contributions to sustain the rising costs of our Parish operations and of course the maintenance and future improvement of two beautiful Churches, our Parish Centre - Hanley Hall and the Rectory. Thank you to all of you who contributed to sacrificial giving and the three families who made additional special donations totalling \$45,000.

In addition to the oversight of the Finance Committee, our bookkeeper maintains formal accounting records and statements which are audited annually by the Archdiocese. Parishioners may always ask to review our audited financial statements during normal business hours. Contact our Parish office for more information. We kindly ask you to continue to support all our ministries with your time, talent, and treasure. Please also prayerfully consider making a legacy gift to St Francis de Sales-Blessed Sacrament Parish.

May God bless all of you as we strive to grow in our faith as a Parish community.

**Pastor**

*Father Jacob Chelamootil*

**Bookkeeper**

*Linda Collier*

**Custodial/Maintenance**

*Kathy Huffman*

*Joanne Craig*

**Office Manager**

*Carrie-Lynn Gahan*

**FINANCE COMMITTEE**

*Chairperson – Karen Hallinan*

*Secretary – Dorothy Quattrocchi*

*Bill St Jean*

*David Houlahan*

*Bert Hendriks*

*Stephanie Spinelli*

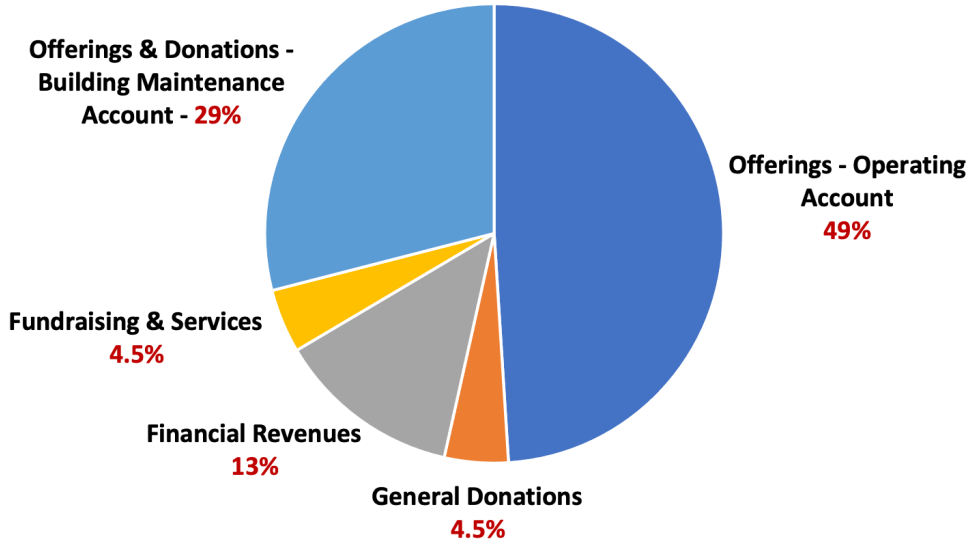
*Greg Brady*

*Jonathan Murray*

# FINANCIAL SNAPSHOT – YEAR 2025

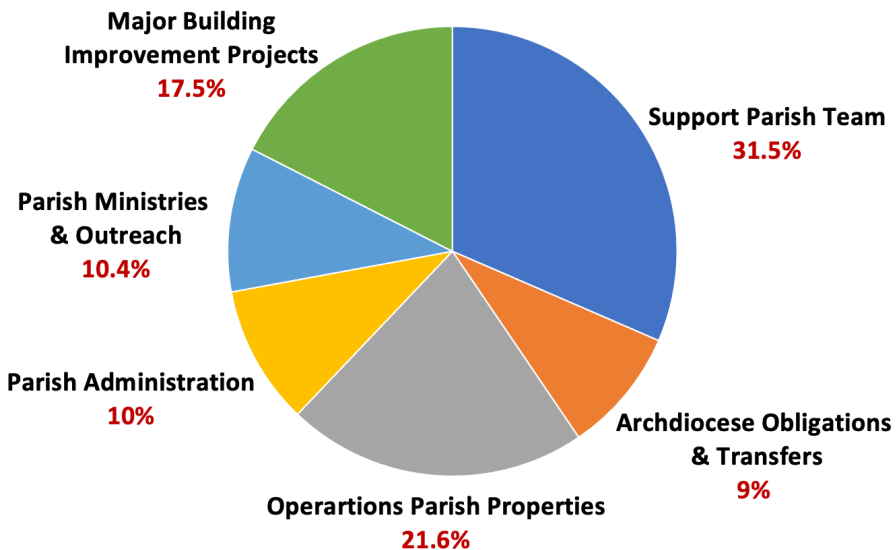
## WHERE THE MONEY COMES FROM TOTAL REVENUES - \$533,367

### Parish Total Revenues



## WHERE THE MONEY GOES TOTAL EXPENSES- \$476,369

### Parish - Total Expenses



## TOTAL PARISH REVENUES 2025

<b>Weekly Offerings - Operations</b>	<b>2025 Actual</b>
Weekly Offerings - Operations	230,618
New Year/Easter/Christmas	13,020
Stipends Masses Portion	5,920
Diocesan Special Collections (8)	13,194
49% of Revenues	262,752
<b>Offerings -Building Fund</b>	
Weekly Offerings - Building Maintenance Fund	75,840
CWL & Parishioner Donation -HH Improvement	32,780
Major (2) Parishioner Donations	35,000
Gov't Grant - Security Upgrades	10,000
29% of Revenues	153,620
<b>General Donations</b>	
Parish Outreach Donations	14,171
Canada Helps	2,626
Lawn & Garden Project	700
Christmas Decorations	1,190
Christmas Dinner	725
Sacrament Preparation	255
Easter Flowers	1,343
Blessed Sacrament Anniversary	540
Non-Specific Donations	1,885
Estate Bequests	-
4.4% of Revenues	23,435
<b>Fundraising &amp; Services</b>	
Spaghetti Dinner/Auction	17,524
HH Bar Profits	814
Bulletin Advertising	2,250
Votives/Missals/Publications	6,352
Parking Lot - Lease Spaces	2,200
HH Rentals/Lease Redeemer Dance	35,919
Funeral/Weddings/Baptisms	2,800
Social Activities - Advance Funds	1,771
13% of Revenues	69,630
<b>Financial</b>	
HST/GST Tax Rebate	15,423
BMO Bank Account Interest	3,830
CDF - Savings Account Interest	4,677
4.5% of Revenues	23,930
<b>Total Revenues</b>	<b>533,367</b>




## TOTAL PARISH EXPENSES 2025

<b>Supporting Our Parish Team</b>	<b>2025</b>
Payroll - Pastor & 3 Lay Employees: Salaries; Benefits	133,571
Priest Assistance (Weekend & Holiday coverage)	2,083
Retreats & Seminars	1,812
Auto Mileage Expenses	2,954
Rectory - Food, Household Expenses	10,025
<b>31.6% of Expenses</b>	<b>150,445</b>
<b>Operations Parish Properties</b>	
Blessed Sacrament Church - Utilities/Hydro Only	5,769
Blessed Sacrament Church - Repairs & Regular Maintenance	2,358
St Francis de Sales Church - Utilities	12,757
St Francis de Sales Church - Repairs & Regular Maintenance	11,591
Rectory Utilities	6,946
Rectory - Repairs & Regular Maintenance	6,378
Rectory - Property Taxes	4,127
Hanley Hall - Utilities	15,406
Hanley Hall - Repairs & Regular Maintenance	15,971
Snow Removal Operations - All Parish Sites/Properties	21,336
<b>21.5% of Expenses</b>	<b>102,639</b>
<b>Administering Parish Programs</b>	
Office Administration, Telephone/Internet, Photocopier, Legal, Bookkeeping,	23,644
Parish Insurance	24,572
<b>10.1% of Expenses</b>	<b>48,216</b>
<b>Archdiocese Obligations &amp; Transfers</b>	
Diocesan Tax (9%) - Cathedraticum	21,740
Diocesan - Priest Benefit Fund	7,105
Transfer Special Collections (8)	13,194
<b>9% of Expenses</b>	<b>42,039</b>
<b>Parish Ministries &amp; Community Outreach</b>	
Donations - Parish Community Outreach - Wed Lunches	13,738
Liturgical Expenses - Sanctuary/Altar/Catechetical	13,968
Liturgical Expenses - Votives/Publications/Religious Articles	5,488
Music Ministry	10,360
Parish Life - Social & Youth Activities	2,595
Equipment	3,478
<b>10.4% of expenses</b>	<b>49,627</b>
<b>Major Building Improvement Projects</b>	
Major Improvements - Church (Includes - Security Upgrades)	34,308
Major Improvements - Rectory	19,540
Major Improvements - Hanley Hall	29,545
<b>17.5% of Expenses</b>	<b>83,393</b>
<b>Grand Total Expenses</b>	<b>476,369</b>

## PARISHIONERS - TOTAL SACRIFICIAL GIVING – PAST 3 YEARS

SACRIFICIAL GIVING	2023	2024	2025
Offerings Year	203,707	214,546	230,618
New Year/Christmas	15,004	19,569	13,020
Building Maintenance Fund	77,387	74,913	75,840
CWL - 2nd Collection	8,512	10,325	13,790
Special Collections - Universal Church	10,301	12,128	13,194
Parishioner Additional Donations	23,522	25,000	78,435
<b>YEARLY TOTALS</b>	<b>338,433</b>	<b>356,481</b>	<b>424,897</b>

## PARISH ACCOUNT BALANCES – 31 DECEMBER 2025

		
<b>GENERAL OPERATING ACCOUNT</b>	<b>BUILDING MAINTENANCE FUND</b>	<b>SAVINGS Held CDF Archdiocese</b>
<b>\$69,154</b>	<b>\$107,704</b>	<b>\$150,000</b>

**Parish Giving**

**Offering Envelopes**



**Parish # Registered Envelopes – 260**



**Preauthorized Debit (PAD) Donations – 35**

Preauthorized withdrawal from bank account monthly. For the Special Collections use your Envelopes or assign them through the PAD



**E-Transfers Donations – 6**

Parishioners can make a donation anytime by way of E-Transfer

## BUILDING MAINTENANCE FUND

BUILDING MAINTENANCE FUND	2025 Actual
Total Collections/Donations - 29% of Revenues	153,620
Total Expenses - Project Improvements - 17.5% of Expenses	83,393

### PROJECTS COMPLETED IN 2025

The completed Building Maintenance projects in 2025 are outlined in the Table below:

Building	Major Improvement Project - Description	Cost \$
St Francise de Sales Church	Exterior Masonry & Concrete Entrance Steps	19,119
	Electrical Improvements	2,050
	Capital Audio - Sound System	1,221
	Entrance Doors	439
	Campbells Care- Tree Shrub Removal	691
	Anti Hate - Security Grant Improvements	11,605
	Blessed Sacrament Church	Construct Vestment Closet within Reconciliation Room
Rectory	Denoco Energy Systems - Install New Boiler	5,145
	Jozef Kowalski - Renovations to Bedrooms & Bathrooms - Upper	11,833
	Shield Security Services - Upgrade to Security & Computer Systems	1,446
	Vestature Communications - Update Telephone Service & Equipment	872
	Tom Locksmithing - Lock Replacement	244
Hanley Hall	Renovation of Meeting Room & Kitchen Project - CWL	29,545

### PROJECTS PLANNED IN 2026 & BEYOND

Project Description	Priority	Year	Estimate \$
Both Churches - Annual Masonry Repairs/Repointing	High	2026	15,000
SFDS Church - Replace 18 Ceiling Lights above Altar	High	2026	8,000
BS Church - Construct Portico over Emergency Exit Exterior Stairs	High	2026	6,000
SFDS Church - Replace Plexiglass above Entrance Windows	Moderate	2026	7,500
Rectory - Remove /Replace Aluminum - Front Entrance	Moderate	2026	5,000
Commemorative Monument - Former SFDS School	Moderate	2026	9,000
SFDS Church - Replace Carpet - Sanctuary & Altar (Investigation)	TBD	2026	35,000
Rectory - Upgrade 1/2 Bathroom - Next to Office/Kitchen	Moderate	2026	5,000
SFDS Church - Cross in front of Altar	Moderate	2026	4,000
SFDS Church - Construct New Accessibility Ramp	Low	2027	25,000

Thanks to your continued strong offerings over the past year to our Building Maintenance Fund, the Parish has adequate capital reserves to fund current and future building improvement projects.

# HANLEY HALL OUR PARISH CENTRE

## REPORT ON CWL 2<sup>ND</sup> COLLECTION 2025

The Catholic Women's League Penny Collection was established in 1993, and since that time this collection has amounted to \$209,807 which has enabled the CWL to fund over 44 significant Parish projects. In particular, these penny/coin offerings have helped supplement the effectiveness of our Parish's Building Maintenance Fund by providing critical support for our Parish Centre – Hanley Hall.

**2025 CWL – 2<sup>nd</sup> Collection - \$13,790 (30% increase over 2024)**

**Account Balance - Effective 01 Jan 2026 - \$1,045**

### 2024 Building Maintenance Projects– CWL Funded

- Hanley Hall – Light Fixture Replacement Completed - \$4,138
- Renovation Lower Level Meeting Room & Kitchen - \$22,852



## HANLEY HALL - OPERATIONAL SUPPORT REVENUES vs EXPENSES

### Hanley Hall - Yearly Operational Costs

- Total 2025 Operating Revenues (Lease & Rentals) – \$35,919
- Total 2025 Operating Costs – \$30,437
  - Utilities - \$15,406
  - R&M - \$15,971
- Net Operating Income: Profit \$4,542

### Strong Revenue Source – 5 Year lease Agreement

- In Jan 2024, our Hanley Hall Committee secured a Licence Agreement (5 years) with the “Redeemer Dance Studio” for three of the large classrooms' downstairs.
- A Licence Agreement with “The Table Lunch Program” organization is in place for the weekly (Mondays) community lunch program..

**Hanley Halls Operations will continue to be self sustaining in 2026**

## SUMMARY - 2025

- Total Revenues directed to support just our day-to-day Parish Operations were: \$379,749– thanks to parishioner weekly offerings, donations and fundraising, while Total Expenses to support Parish Operations were: \$392,976. This resulted in a Net Operating Loss of \$13,227. This accounting does not include the Building Maintenance Fund results;
- Similar to last year there were no Bequests in 2025. Parishioners are encouraged to consider making an Estate donation since they are most beneficial in supporting our important community outreach programs;
- Outstanding Fundraiser Support – Thanks to our large and dedicated volunteer team, our 2025 Spaghetti Dinner & Silent Auction was a record setter, raising over \$17,524;
- Good News!...Hanley Hall was for the second year in a row completely self-sufficient in 2025. Actually, it showed a significant operating profit. Congratulations to the hard work and perseverance by the Hanley Hall Committee;
- Over the past ten years, Building Utilities and Maintenance costs have escalated by 100% due to rising inflation/pricing and increased life cycle maintenance demands of aging facilities & equipment;
- Snow removal costs for all parish sites were significantly higher in 2025 than the previous winter season due to increased snowfall events.

## LOOKING FORWARD - 2026

- Parish Accounts – Excellent financial health entering 2026; Fortunate to soon be holding \$200,000 in CDF savings to address future operational or building maintenance requirements;
- A Parish Financial Budget for 2026 is being finalized with special emphasis on achieving a balanced budget for the “Operations” portion of our total financial budget;
- Continue to stress Importance of Sacrificial Giving - Increasing Weekly Offerings during 2026;
- Thanks to an incredible final fiscal quarter in 2025, with special donations totalling \$45,000 from three parishioner families;
- Strong Building Maintenance Fund balance is ready to support 2026 planned projects and unforeseen requirements;



The continued generous support  
of your Parish Operations, Ministries  
& Building Maintenance Program  
is most appreciated

