

Chancery Office
The Catholic Archdiocese of Edmonton
Financial Statements
December 31, 2025

**Chancery Office
The Catholic Archdiocese of Edmonton**

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INDEPENDENT AUDITORS' REPORT

To the Archbishop The Catholic Archdiocese of Edmonton

Qualified Opinion

We have audited the financial statements of the Chancery Office of The Catholic Archdiocese of Edmonton (the Organization), which comprise the statement of financial position as at December 31, 2025, and the results of its operations, changes in its net financial assets and cash flows for the years then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the basis for qualified opinion paragraph, the accompanying financial statements present fairly, in all material respects, the financial position of the Chancery Office of The Catholic Archdiocese of Edmonton as at December 31, 2025, the results of its operations, changes in its net financial assets and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations and accounting principles set out in Note 1.

Basis for Qualified Opinion

In common with many charitable organizations, the Chancery Office of The Catholic Archdiocese of Edmonton derives revenue from donations the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenue was limited to the amounts recorded in the records of the organization and we were not able to determine whether any adjustments might be necessary to donation revenue, excess of revenue over expenses, current assets and net assets.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

INDEPENDENT AUDITORS' REPORT - continued

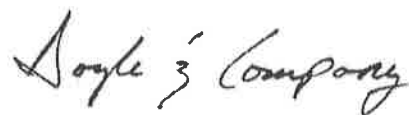
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than from one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Scott Mockford, CPA, CA.

April 21, 2026
11210 - 107 Avenue NW
Edmonton, Alberta T5H 0Y1



Chartered Professional Accountants

Chancery Office
The Catholic Archdiocese of Edmonton
Statement of Financial Position
As at December 31, 2025

	2025 \$	2024 \$
Current assets		
Cash	4,443,418	4,022,682
Accounts receivable (Note 3)	1,214,375	1,264,537
Prepaid expenses	105,814	91,133
	5,763,607	5,378,352
Accounts receivable - due beyond one year (Note 4)	254,387	303,885
Church building fund receivable (Note 5)	20,381,583	21,028,818
Investments (Note 6)	64,987,234	59,840,234
	91,386,811	86,551,289
Current liabilities		
Accounts payable (Note 7)	2,238,279	1,629,979
Deferred contributions and deposits (Note 8)	90,126	83,265
Current portion of mortgage payable (Note 9)	7,314,125	9,199,052
	9,642,530	10,912,296
Notes payable (Note 10)	6,612,274	6,363,770
Payable to Edmonton Catholic Cemeteries (Note 11)	36,216,493	34,737,756
	52,471,297	52,013,822
Net assets		
Internally restricted (Schedule 2)	15,978,745	13,952,703
Externally restricted (Schedule 3)	11,369,754	10,962,913
Unrestricted	11,567,015	9,621,851
	38,915,514	34,537,467
	91,386,811	86,551,289

Approved by the Archbishop

† Stephen A. Herz

The accompanying notes form part of these financial statements.

Chancery Office
The Catholic Archdiocese of Edmonton

Statement of Changes in Net Assets

For the year ended December 31, 2025

	Internally Restricted (Schedule 2) \$	Externally Restricted (Schedule 3) \$	Unrestricted \$	2025 Total \$	2024 Total \$
Balance, beginning of year	13,952,703	10,962,913	9,621,851	34,537,467	27,327,229
Excess of revenue over expenditures	1,801,087	458,289	2,118,671	4,378,047	7,210,238
Inter-fund transfers	224,955	(51,448)	(173,507)	-	-
Balance, end of year	15,978,745	11,369,754	11,567,015	38,915,514	34,537,467

The accompanying notes form part of these financial statements.

Chancery Office
The Catholic Archdiocese of Edmonton

Statement of Operations

For the year ended December 31, 2025

	Internally Restricted (Schedule 2) \$	Externally Restricted (Schedule 3) \$	Unrestricted \$	2025 Total \$	2024 Total \$
Revenue					
Cathedraticum	-	-	4,424,058	4,424,058	4,282,958
Cathedraticum allocated	-	-	(131,127)	(131,127)	(108,170)
Net Cathedraticum	-	-	4,292,931	4,292,931	4,174,788
Donations and fundraising	912,274	50	1,990,901	2,903,225	3,790,924
Fees	3,050,537	-	42,137	3,092,674	3,555,201
Grants - Edmonton Catholic Cemeteries	-	-	50,000	50,000	50,000
Grants - other	-	-	38,378	38,378	30,000
Investment (Note 12)	4,640,494	543,291	1,367,581	6,551,366	3,807,732
Oil and gas	1,751	-	35,622	37,373	38,654
Rent	160,591	-	405,860	566,451	545,129
Other	685,526	-	517,912	1,203,438	886,597
	9,451,173	543,341	8,741,322	18,735,836	16,879,025
Expenditures					
Advertising and promotion	37,402	-	76,846	114,248	60,548
Grants	1,011,507	81,500	2,367,156	3,460,163	3,201,384
Interest and bank charges	752	-	1,325,281	1,326,033	1,287,883
Memberships	-	-	7,132	7,132	5,093
Occupancy	4,365,888	-	783,911	5,149,799	5,394,651
Office	261,995	-	201,931	463,926	366,859
Other - program costs	797,506	-	306,421	1,103,927	375,751
Professional development	207,317	1,200	30,052	238,569	163,914
Professional fees	137,782	-	402,159	539,941	451,768
Salaries and benefits	812,526	-	2,983,422	3,795,948	3,805,657
Travel and vehicle	17,411	2,352	73,576	93,339	126,673
	7,650,086	85,052	8,557,887	16,293,025	15,240,181
Excess of revenue over expenditures	1,801,087	458,289	183,435	2,442,811	1,638,844
Unrealized investment gains (Note 6)	-	-	1,935,236	1,935,236	5,571,394
Excess of revenue over expenditures	1,801,087	458,289	2,118,671	4,378,047	7,210,238

The accompanying notes form part of these financial statements.

Chancery Office
The Catholic Archdiocese of Edmonton

Statement of Cash Flows

For the year ended December 31, 2025

	2025 \$	2024 \$
Cash flows from operating activities		
Cash received from operations	12,234,632	12,904,347
Cash received from investments	6,551,366	3,807,733
Cash paid for operating activities	(15,692,545)	(15,105,068)
Net cash generated through operating activities	3,093,453	1,607,012
Cash flows from financing and investing activities		
Decrease (increase) of accounts receivable - due beyond on year	49,498	(10,573)
Decrease in church building fund receivable	647,235	628,154
Increase in investments	(5,147,000)	(7,094,674)
Increase in fair value of assets	1,935,236	5,571,394
Repayment of mortgage payable	(1,884,927)	(668,300)
Decrease in notes payable	248,504	(363,793)
Increase in payable to Edmonton Catholic Cemeteries	1,478,737	1,111,857
Net cash generated through financing and investing activities	(2,672,717)	(825,935)
Increase in cash during the year	420,736	781,077
Cash, beginning of year	4,022,682	3,241,605
Cash, end of year	4,443,418	4,022,682

The accompanying notes form part of these financial statements.

Chancery Office The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

Purpose of the Organization

The Catholic Archdiocese of Edmonton is incorporated under Chapter 108 of the statutes of the Province of Alberta (1957), and is a registered charity under the income tax act.

The Chancery Office administers the ecclesiastical, religious, charitable, educational and temporal affairs of the Archdiocese.

1. Significant Accounting Policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations as issued by the Accounting Standards Board in Canada and include the following significant accounting policies:

a) Chancery Office Administration

The assets and liabilities reported in these financial statements include only those that are directly administered by the Chancery Office. All other assets and liabilities of the Archdiocese are accounted for by the individual parish or organization in whose name they are operated.

b) Internally Restricted Net Assets

Internally restricted net assets are made up of funds established for various purposes identifiable by the fund name listed in Schedule 3. These internally restricted amounts are not available for other purposes without the approval of the Archbishop.

c) Externally Restricted Net Assets

Externally restricted net assets are made up of funds established for specifically imposed purposes, including vocations, religion, education and pastoral care.

d) Cash and Cash Equivalents

Cash and cash equivalents consists of bank accounts and temporary investments with maturities of three months or less.

e) Investments

Investments are recorded at fair market value.

f) Capital Assets

Real Estate

Real estate directly under the control of the Chancery Office is owned by the The Catholic Archdiocese of Edmonton and therefore is not included in the Chancery Office financial statements.

Chancery Office
The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

1. Significant Accounting Policies - continued

g) Revenue Recognition

The Chancery Office follows the restricted fund method of accounting for contributions. Restricted and unrestricted contributions are recognized as revenue of the fund when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

Investment income, which consists of interest, dividends, income distribution from pooled funds, and realized and unrealized gains and losses, net of investment management and other investment expenses, is recorded in the statement of operations and changes in fund balances.

h) Donated Services

The Chancery Office receives the benefit of donated services of many individuals. The value of these donated services are not readily quantifiable, and have not been recorded in the financial statements.

i) Financial Instruments

The Chancery Office initially measures financial assets and financial liabilities at their fair value. It subsequently measures its financial assets and financial liabilities, other than investments, at amortized cost. The financial assets subsequently measured at amortized cost include cash and cash equivalents and accounts receivable. The financial liabilities subsequently measured at amortized cost include accounts payable and accrued liabilities. Investments are recorded at fair value.

j) Measurement Uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period.

Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary.

These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in the revenue and expenses in the years in which they become known. Actual results could differ from those estimates.

Chancery Office
The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

2. Financial Risks

The Chancery Office risk exposures related to its financial instruments are outlined as follows:

Credit Risk

The Chancery Office is exposed to credit risk resulting from the possibility that parties may default on their financial obligations.

Market Risk

The Chancery Office is exposed to risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk is comprised of of currency risk, interest rate risk and other price risk.

Currency Risk

The Chancery Office is exposed to risk that the fair value of financial instruments or future cash flows associated with the instrument will fluctuate relative to the Canadian dollar due to changes in foreign exchange rates.

Interest Rate Risk

The Chancery Office is exposed to risk that the fair value of financial instruments or future cashflows associated with the instrument will fluctuate due to changes in market interest rates.

The Chancery Office has an investment policy to address the various potential risks.

3. Accounts Receivable

	2025	2024
	\$	\$
Edmonton Catholic Cemeteries	25,548	38,971
Concentration account	84,496	39,794
Trade and other	1,104,331	1,185,772
	1,214,375	1,264,537

4. Accounts Receivable - due beyond one year

	2025	2024
	\$	\$
Priests' loans	254,387	303,885

The Priests' loans receivable represents loans to priests. Annual interest rates are 3%.

Chancery Office
The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

5. Church Building Fund Receivable

	2025	2024
	\$	\$
Church Building Fund	20,381,583	21,028,818

The Church Building Fund receivable represents loans to 4 parishes for church building purposes. Annual interest rates vary from no interest in the first three years of the loan to 6% in the eleventh year of the loan. Principal and interest repayments are arranged on an individual basis to suit the circumstances in each parish.

Included in the Church Building Fund receivable is a parish loan totaling \$9,651,884 (2024 - \$11,151,884) that has been funded by way of mortgages with the Royal Bank of Canada.

6. Investments

	2025	2024
	\$	\$
Mutual funds	64,987,234	59,840,234

The above investments are in accordance with the policy guidelines approved by the Archbishop. These amounts have been recorded at fair value. The amounts of unrealized gains (losses) included in these fair values are \$9,875,509 (2024 - \$7,940,273). The difference between the opening and closing unrealized amounts are \$1,935,236 and have been recorded to income.

The mutual fund is an investment in Fidelity Tactical Asset Allocation Institutional Trust. During the year, the fund earned a rate of return of 14.07% (2024 - 17.5% before fees).

This trust is made up of 28 Fidelity mutual funds, that include Canadian and foreign equity, real estate and various fixed income funds.

Equity funds comprise 60.15% and fixed income funds comprise 39.85%.

7. Accounts Payable

	2025	2024
	\$	\$
Together We Serve - grants and parish payments	727,689	943,187
Vacation pay accrual	312,502	300,285
Investment fees	126,267	113,208
Other	1,071,821	273,299
	2,238,279	1,629,979

Chancery Office
The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

8. Deferred Contributions and Deposits

	2025	2024
	\$	\$
Prepaid cathedraticum	60,846	53,985
Rental deposits	29,280	29,280
	90,126	83,265

9. Mortgage Payable

	2025	2024
	\$	\$
RBC mortgage is due 2026, repayable in monthly instalments of \$50,946 including interest charged at 4.74%	7,314,125	9,199,052
Less: Current portion of long-term liabilities	7,314,125	9,199,052
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The Chancery Office has entered into ten credit facilities with the Royal Bank of Canada.

The Chancery Office received advances totaling \$7,314,125 against one of the facilities.

The facilities, which provide available funding totaling \$37,800,000 have various terms and conditions attached to them. As at the year-end, no other advances against these facilities have been taken.

The Chancery Office has provided security for these credit facilities of the investment portfolio of securities held in an account maintained with the Fidelity Investments.

Subsequent to the year-end, the Chancery Office paid \$800,000 on the principal and negotiated a renewal for one year to be reviewed December 31, 2026.

10. Notes Payable

The notes payable are advances from various parishes and individuals for Archdiocesan purposes, with interest varying from 0 to 4% per annum. There are no specific terms of repayment. Interest paid on notes payable amounted to \$198,469 (2024 - \$201,475).

Chancery Office The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

11. Payable to Edmonton Catholic Cemeteries

The payable to Edmonton Catholic Cemeteries represent funds on deposit with the Chancery Office for future care, prepaid services and future cemetery development at the cemeteries. Interest is paid on these amounts at annual rates of 3% and 4%.

	2025 \$	2024 \$
Edmonton Catholic Cemeteries	36,216,493	34,737,756

Interest paid to Edmonton Catholic Cemeteries amounted to \$1,114,060 (2024 - \$1,070,125).

12. Investment Income

	2025 \$	2024 \$
Investment income from investments and loans	6,551,366	3,807,733
Investment income allocated to:		
Internally restricted net assets (Schedule 2)	(4,460,494)	(2,226,904)
Externally restricted net assets (Schedule 3)	(543,291)	(451,706)
	1,547,581	1,129,123

13. Lease Commitment

The lease term with Oxford Properties Group Inc. is for five years commencing September 1, 2021 and requires monthly payments. The lease is for the rental of space required to operate St. Benedict Chapel.

The organization is committed to annual future minimum lease payments under the lease for 2026 in the amount of \$15,799.

Chancery Office
The Catholic Archdiocese of Edmonton

Notes to the Financial Statements

December 31, 2025

14. Related Party Transactions

Nature of Relationship

The Catholic Archdiocese of Edmonton (Chancery Office) and Edmonton Catholic Cemeteries are related by the fact that both are owned by the The Catholic Archdiocese of Edmonton.

Interest Expense

During the year the Catholic Archdiocese of Edmonton (Chancery Office) paid interest in the amount of \$1,114,060 (2024 - \$1,070,125) to Edmonton Catholic Cemeteries.

Administration Fees

During the year the Catholic Archdiocese of Edmonton (Chancery Office) received administration fees in the amount of \$71,000 (2024 - \$65,200) from Edmonton Catholic Cemeteries and \$12,000 (2024 - \$12,000) from the Concentration Account.

Management Fees

During the year the Catholic Archdiocese of Edmonton (Chancery Office) received management fees in the amount of \$374,909 (2024 - \$360,691) from Edmonton Catholic Cemeteries.

Grants

During the year the Catholic Archdiocese of Edmonton (Chancery Office) received a grant from Edmonton Catholic Cemeteries in the amount of \$50,000 (2024 - \$50,000).

These transactions are in the normal course of operations and are measured at the exchange amount, being the amount of consideration established and agreed to by the related parties.

15. Contingent Liabilities

There have been thirty-five claims filed against The Catholic Archdiocese of Edmonton related to negligence and breach of fiduciary duty.

It is management's opinion that any liability from these claims cannot be determined at this stage of the action.

There have been claims filed against The Catholic Archdiocese of Edmonton in the amount of \$84,162,000, which are still under negotiation, with any settlement uncertain.

Chancery Office
The Catholic Archdiocese of Edmonton
Schedule of Operating Revenue and Expenditures by Department
Schedule 1

For the year ended December 31, 2025

	2025 \$	2024 \$
Revenue		
Cathedraticum	4,424,058	4,282,958
Cathedraticum allocated	(131,127)	(108,170)
	4,292,931	4,174,788
Expenditures by department		
Archbishop's office	593,139	742,101
Archives	138,036	146,133
Catholic campus	410,068	470,191
Catholic Social Services - Immigration	162,500	162,500
Chaplaincy	279,653	240,446
Grandin Centre	46,704	42,372
Home missions	184,330	190,146
Interdiocesan tribunal	166,000	168,910
Mission advancement	710,637	697,956
Mission leadership	656,879	482,603
Mission services	1,171,713	838,327
Rectory PAO	12,264	13,765
Total expenditures	4,531,923	4,195,450
Excess (deficiency) of net cathedraticum over department expenditures	(238,992)	(20,662)
Other Revenue (Expenditures)		
Grants - Edmonton Catholic Cemeteries	50,000	50,000
Investment	1,367,581	1,129,123
Oil and Gas	35,622	36,050
Real estate (net)	108,246	110,738
Interest allocations	(1,312,529)	(1,271,600)
Net transfers to reserve	173,507	19,433
	422,427	73,744
Excess of revenue over expenditures	183,435	53,082

The accompanying notes form part of these financial statements.

Chancery Office
The Catholic Archdiocese of Edmonton
Schedule of Operating Revenue and Expenditures by Department
Development Office - Schedule 1A
For the year ended December 31, 2025

	2025	2024
	\$	\$
Revenue	1,470,459	1,668,034
Expenditures		
Administration	96,104	92,840
Distributions to other charities	1,374,355	1,481,340
Distributions to parishes	-	93,854
	1,470,459	1,668,034
Excess of revenue over expenditures	-	-

The accompanying notes form part of these financial statements.

Chancery Office

The Catholic Archdiocese of Edmonton

Internally Restricted Net Assets - Schedule 2

For the year ended December 31, 2025

	Balance Jan. 1/25 \$	Investment Revenue \$	Other Receipts \$	Transfers in (out) \$	Expenditures \$	Balance Dec. 31/25 \$
Alberta Bishops Pastoral	1,014,031	30,614	70,521	-	(115,073)	1,000,093
Archbishop's Residence	123,459	100,000	-	-	(177,945)	45,514
Basillica Land	111,143	-	50,000	-	(66,403)	94,740
Charitable	292,340	-	627,732	178,666	(661,140)	437,598
Church Building	11,475,940	215,504	-	-	-	11,691,444
Education	2,153,194	66,702	150,000	-	(150,000)	2,219,896
Estate of Mary Slavik-Seminary	103,456	3,106	-	(2,487)	-	104,075
Income Stabilization	4,220,020	2,501,809	-	-	-	6,721,829
Indigenous	-	-	1,124	(920)	(204)	-
Insurance	612,620	-	3,408,464	-	(3,340,712)	680,372
Jasper Fire	83,881	-	9,026	(404)	(92,503)	-
Lac Ste. Anne	21,055	50,000	1,188	-	(65,990)	6,253
Land	(10,958,683)	-	2,371	-	(197,920)	(11,154,232)
Local Charities	267,765	-	68,212	-	-	335,977
Maskwacis	257,116	7,479	-	-	(11,564)	253,031
McDaniel Seminary Support	1,348,255	40,516	180	-	(8)	1,388,943
Ministry to Engaged & Newly Married	84,084	-	-	-	-	84,084
Ministry with the Deaf	11,877	20,000	-	-	(20,000)	11,877
Missions	169,001	16,992	-	-	-	185,993
Missions - Shertel	392,756	-	-	-	-	392,756
Priests Assistance	145,129	875,000	36,455	-	(1,029,056)	27,528
Retired Priests Assistance	104,151	125,000	-	-	(129,683)	99,468
Reverend James Holland Seminarian	30,203	908	-	-	-	31,111
Reverend John McNeil Seminarian	107,734	3,237	-	-	-	110,971
Seminary Education	38,086	400,000	11,945	2,487	(418,844)	33,674
Sisters of the Precious Blood- Seminary	-	-	796	51,448	(52,244)	-
Special Projects	1,215,784	26,147	704	1,323	(637,557)	606,401
St. Benedict Chapel	123,410	75,000	37,370	-	(126,359)	109,421
St. Joseph Basilica	31,363	75,000	-	-	(102,582)	3,781
Villa Vianney	124,607	-	334,591	-	(254,299)	204,899
Youth Camps - Capital	43,462	1,306	-	-	-	44,768
Youth Camps - Operations	205,464	6,174	-	(5,158)	-	206,480
	13,952,703	4,640,494	4,810,679	224,955	(7,650,086)	15,978,745

The accompanying notes form part of these financial statements.

Chancery Office
The Catholic Archdiocese of Edmonton
Externally Restricted Net Assets - Schedule 3

For the year ended December 31, 2025

	Balance Jan. 1/25 \$	Investment Revenue \$	Other Revenue \$	Transfers In (Out) \$	Expenditures \$	Balance Dec. 31/25 \$
Emil Motoska Vocation	116,192	4,567	-	-	(5,052)	115,707
Father Fitzgerald	365,763	10,991	-	-	-	376,754
Lac Ste Anne	515,676	25,854	-	-	-	541,530
Madeline Service	280,674	8,157	-	-	(20,000)	268,831
Missions	73,851	-	-	-	-	73,851
Pastoral Care	1,415,543	165,653	-	-	(60,000)	1,521,196
Teresa M. Kelndorfer	44,687	1,343	50	-	-	46,080
Sisters of the Precious Blood - Seminary	8,116,948	325,380	-	(51,448)	-	8,390,880
CWL Melton Scholarship	33,579	1,346	-	-	-	34,925
	10,962,913	543,291	50	(51,448)	(85,052)	11,369,754

The accompanying notes form part of these financial statements.