

The Incorporated Synod of the Diocese of Toronto
 135 Adelaide Street East
 Toronto, Ontario M5C 1L8
 Telephone: (416) 363-6021 or 1-800-668-8932
 Fax: (416) 363-7678

Date Printed: January 28, 2026

Account: TCVOLTO

Desc: St. Olave, Swansea - Rectory Fund (Surplus)

St. Olave, Swansea
 The Churchwardens
 360 Windermere Avenue
 Toronto, ON M6S 3L4

PARISH FUNDS STATEMENT

Period Ending: Dec 31, 2025

DATE	DETAILS	UNITS	\$
Dec 31, 24	Opening Balance Unit Value = \$ 301.9241	523.09	157,933.48
Mar 31, 25	Revaluation to market value		3,409.39
Jun 30, 25	Revaluation to market value		3,201.37
Sep 30, 25	Revaluation to market value		6,864.93
Dec 31, 25	Revaluation to market value		1,741.31
			<u>15,217.00</u>
TRANSACTIONS FOR PERIOD			
Dec 31, 25	Closing Balance Unit Value = \$331.0147	<u>523.09</u>	<u>173,150.48</u>

NOTES: The 2025 distribution rate is \$12.16 per unit