

PARISH OF SAINT-PIERRE 2020 FINANCIAL REPORT

REVENUES	2019 Actual	2020 Actual	2020 Budget
Regular Sunday Offerings	\$99,527.51	\$110,818.25	\$105,000.00
Special offerings (6 nationales collections: Dév. & Peace, Missions, Holy Land ...) etc	\$2,444.25	\$515.00	\$2,500.00
Sacramental Honorariums (baptism, marriage, funerals)	\$2,500.00	\$990.00	\$2,400.00
Special fundraising projects	\$0.00	\$0.00	\$7,500.00
Contributions from Organisations (EX: Knights of Columbus, Lunch Comittee)	\$4,607.19	\$6,182.50	\$5,707.00
Interest Received	\$2,062.59	\$1,199.61	\$1,370.00
Rental Income (Priest and renter)	\$14,434.00	\$14,224.00	\$14,592.00
Sales (certificates and books for sacraments)	\$925.00	\$367.00	\$1,000.00
Sponsorships (bells, cross, Web site, bulletin, church lighting)	\$2,840.00	\$2,451.60	\$1,600.00
Recoveries (Diocese, government and businesses (municipal taxes, GST, Tipping fees)	\$6,386.65	\$19,944.54	\$5,325.00
Recovery (SAINT-VIATEUR)	\$6,600.00	\$5,252.50	\$6,600.00
Withdrawals from reserves (Repair fund, Parish Animation fund,Etc)	\$2,100.88	\$7,705.12	\$3,500.00
Withdrawals from Mass Account	\$3,725.00	\$4,389.28	\$2,950.00
TOTAL REVENUES FROM OPERATIONS	\$148,153.07	\$174,039.40	\$160,044.00

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EXPENSES	2019 Actual	2020 Actual	2020 Budget
<u>Salaries and Benefits</u>			
SALAIRES	\$64,227.16	\$65,856.74	\$67,970.00
TRAVEL	\$1,806.82	\$964.33	\$1,380.00
RPC, AE, PLAN PENSION, INSURANCES	\$7,362.26	\$6,631.51	\$8,520.00
INDEMNITIES FOR RETREATS/STUDY	<u>\$600.00</u>	<u>\$80.00</u>	<u>\$600.00</u>
	\$73,996.24	\$73,532.58	\$78,470.00
<u>OPERATIONAL EXPENSES</u>			
OFFICE EXPENSES	\$6,342.60	\$5,847.33	\$6,070.00
COMMUNICATIONS/PUBLICITÉ	<u>\$230.00</u>	<u>\$280.00</u>	<u>\$260.00</u>
	\$6,572.60	\$6,127.33	\$6,330.00
<u>INFRASTRUCTURE EXPENSES</u>			
HEAT AND ELECTRICITY-CHURCH AND RECTORY	\$7,567.20	\$7,909.51	\$7,510.00
LAND AND BUILDING MAINTENANCE	\$2,272.95	\$1,800.79	\$2,400.00
MUNICIPAL TAXES	\$5,334.52	\$5,385.99	\$5,520.00
PROPERTY INSURANCE	\$7,774.00	\$8,331.00	\$7,800.00
STRUCTURAL REPAIRS (buildings, cross, bells, sound system)	<u>\$4,864.61</u>	<u>\$12,482.94</u>	<u>\$10,350.00</u>
	\$27,813.28	\$35,910.23	\$33,580.00
<u>DIOCESANAL OBLIGATIONS</u>			
Diocesan and Ecclesiastical Taxes	\$20,505.42	\$13,194.38	\$25,200.00
Special offerings Remittances	<u>\$3,085.25</u>	<u>\$515.00</u>	<u>\$2,500.00</u>
	\$23,590.67	\$13,709.38	\$27,700.00
<u>PASTORAL</u>			
Worship (hosts, candles, wine), Subscription and liturgical supplies	\$6,430.84	\$3,824.48	\$6,625.00
Pastoral Animation and Evangelisation	\$4,813.62	\$2,582.32	\$6,420.00
FINANCIAL SUPPORT PROVIDED BY HOPE		\$400.00	\$0.00
Honorariums for masses	<u>\$3,725.00</u>	<u>\$4,389.28</u>	<u>\$2,950.00</u>
	\$14,969.46	\$11,196.08	\$15,995.00
TRANSFERS TO VARIOUS FUNDS (page 3)	\$7,347.00	\$9,129.93	\$0.00
EXTRAORDINARY EXPENSES (survey)	\$0.00	\$2,025.00	\$0.00
TOTAL EXPENSES FOR THE YEAR	\$154,289.25	\$151,630.53	\$162,075.00
Surplus (deficit) before transfers	-\$6,136.18	\$22,408.87	-\$2,031.00

TRANSFERS

TRANSFERS TO VARIOUS FUNDS		
BUILDING REPAIR	\$3,780.00	\$20.00
SOUND SYSTEM		\$4,305.00
HOPE FUND	\$4,275.00	\$2,820.36
CEMETERY MAINTENANCE	<u>\$1,074.93</u>	<u>\$201.64</u>
TOTAL TRANSFERS TO VARIOUS FUNDS	\$9,129.93	\$7,347.00
TRANSFERS FROM VARIOUS FUNDS		
SOUND SYSTEM	\$4,305.00	\$0.00
PASTORAL ANIMATION	\$825.00	\$0.00
BUILDING REPAIR	\$2,175.12	\$2,100.88
HOPE FUND	<u>\$400.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS FROM VARIOUS FUNDS	\$7,705.12	\$2,100.88

Mass honorariums (for deceased persons or other intentions)	1,320.00	4,505.00
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ACCOUNT BALANCES AT THE END OF THE YEAR

REGULAR CHEQUING	22,071.80	9,474.49
BUILDING REPAIR FUND	13,724.46	12,136.96
PASTORAL ANIMATION FUND	2,711.29	3,509.19
TERM DEPOSIT AT DIOCESE	20,000.00	20,000.00
MASS HONORARIUMS	1,263.07	5,482.97
SCHOOL CATECHISM FUND	442.82	1,222.82
CEMETARY MAINTENANCE FUND	1,088.17	20.00
HOPE FUND	6,695.00	2,820.36
ACCOUNTS RECEIVABLE	7,933.18	0.00
	<u>\$75,929.79</u>	<u>\$54,666.79</u>

Schedule of donors

	Donor numbers 2019	Donor numbers 2020	% of total donors
Greater than \$5,000	1	2	1.8%
Between \$3,000 and \$5,000	4	2	1.8%
Between \$2,000 and \$3,000	5	8	7.1%
Between \$1500 and \$3000	7	11	9.8%
Between \$1,000 and \$1,500	15	11	9.8%
Between \$500 and \$1,000	25	36	32.1%
Between \$300 and \$500	19	10	8.9%
Between \$100 and \$300	13	19	17.0%
Less than \$100	24	13	11.6%
Total	113	112	100.0%

Total number of receipts issued 2020	\$98,079	\$110,568
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