

# PARISH OF SAINT-PIERRE FINANCIAL REPORT

**As of August 31 with budgetary numbers for 2020**

	<b>REVENUES</b>	<b>August 31</b>	<b>2020 Budget</b>
<b>1</b>	<b>Regular Sunday Offerings</b>	\$61,049.00	\$105,000.00
<b>2</b>	<b>Special offerings</b> (6 nationales collections: D�v. & Peace, Missions, Holy Land ...) etc	\$400.00	\$2,500.00
<b>3</b>	<b>Sacamental Honorariums</b> (baptism, marriage, funerals)	\$890.00	\$2,400.00
<b>4</b>	<b>Special fundraising projects</b>	\$0.00	\$7,500.00
<b>5</b>	<b>Contributions from Organisations</b> (EX: Knights of Columbus, Lunch Comittee)	\$9,002.50	\$5,707.00
<b>6</b>	<b>Interest Received</b>	\$584.52	\$1,370.00
<b>7</b>	<b>Rental Income</b> (Priest and renter)	\$9,296.00	\$14,592.00
<b>8</b>	<b>Sales (certificates and books for sacrements</b>	\$0.00	\$1,000.00
<b>9</b>	<b>Sponsorships</b> (bells, cross, Web site, bulletin, church lighting)	\$1,031.60	\$1,600.00
<b>10</b>	<b>Recoveries</b> (Diocese, government and businesses (municipal taxes, GST, Tipping fees)	\$10,334.34	\$5,325.00
<b>11</b>	<b>Recovery (SAINT-VIATEUR)</b>	\$2,200.00	\$6,600.00
<b>14</b>	<b>TOTAL REVENUES FROM OPERATIONS</b>	<b>\$94,787.96</b>	<b>\$160,044.00</b>

# PARISH OF SAINT-PIERRE FINANCIAL REPORT

As of August 31 with budgetary numbers for 2020

<b>EXPENSES</b>	<b>August 31</b>	<b>2020 Budget</b>
<b><u>Salaries and Benefits</u></b>		
SALAIRES	\$42,697.25	\$67,970.00
TRAVEL	\$687.45	\$1,380.00
RPC, AE, PLAN PENSION, INSURANCES	\$3,886.40	\$8,520.00
INDEMNITIES FOR RETREATS/STUDY	\$0.00	<u>\$600.00</u>
	<b>\$47,271.10</b>	<b>\$78,470.00</b>
<b><u>OPERATIONAL EXPENSES</u></b>		
OFFICE EXPENSES	\$4,530.96	\$6,070.00
COMMUNICATIONS/PUBLICITÉ	<u>\$230.00</u>	<u>\$260.00</u>
	<b>\$4,760.96</b>	<b>\$6,330.00</b>
<b><u>INFRASTRUCTURE EXPENSES</u></b>		
HEAT AND ELECTRICITY-CHURCH AND RECTORY	\$5,317.84	\$7,510.00
LAND AND BUILDING MAINTENANCE	\$2,230.18	\$2,400.00
MUNICIPAL TAXES	\$4,484.47	\$5,520.00
PROPERTY INSURANCE	\$5,200.00	\$7,800.00
STRUCTURAL REPAIRS (buildings, cross, bells, sound system)	\$8,479.27	<u>\$10,350.00</u>
	<b>\$25,711.76</b>	<b>\$33,580.00</b>
<b><u>DIOCESANAL OBLIGATIONS</u></b>		
Diocesan and Ecclesiastical Taxes	\$7,850.73	\$25,200.00
Special offerings Remittances	\$400.00	<u>\$2,500.00</u>
	<b>\$8,250.73</b>	<b>\$27,700.00</b>
<b><u>PASTORAL</u></b>		
Worship (hosts, candles, wine ), Subscription and liturgical supplies	\$2,735.35	\$6,625.00
Pastoral Animation and Evangelisation	\$1,364.26	\$6,420.00
Honorariums for masses	\$0.00	<u>\$2,950.00</u>
	<b>\$4,099.61</b>	<b>\$15,995.00</b>
<b>TOTAL EXPENSES</b>	<b>\$90,094.16</b>	<b>\$162,075.00</b>
<b>Surplus (deficit) before transfers</b>	<b>\$4,693.80</b>	<b>-\$2,031.00</b>

# PARISH OF SAINT-PIERRE FINANCIAL REPORT

## As of August 31 with budgetary numbers for 2020

### SUPPLEMENTARY INFORMATION

	31-Aug-20	31-Dec-19
BALANCE IN REGULAR CHEQUING ACCOUNT	16,874.43	\$10,205.31
BUILDING REPAIR FUND	10,085.29	\$12,136.96
PASTORAL ANIMATION FUND	3,522.13	\$3,509.19
TERM DEPOSIT AT DIOCESE	20,000.00	\$20,000.00
MASS HONORARIUM FUND	1,896.82	\$5,482.97
SCHOOL CATECHISM FUND	442.82	\$1,222.82
CEMETARY MAINTENANCE FUND	770.60	\$20.00
HOPE FUND	3,302.70	\$2,820.36
<b>TOTAL IN ALL FUNDS ON DECEMBER 31ST</b>	<b>\$56,894.79</b>	<b>\$55,397.61</b>

### Schedule of donors

	Donor numbers	% of total donors
Less than \$100	12	13%
Between \$100 and \$300	17	18%
Between \$300 and \$500	18	19%
Between \$500 and \$1,000	28	30%
Between \$1,000 and \$1,500	7	8%
Between \$1500 and \$3000	6	6%
Between \$2,000 and \$3,000	3	3%
Between \$3,000 and \$5,000	1	1%
Greater than \$5,000	1	1%
<b>Total</b>	<b>93</b>	

Total number of receipts issued 2019	113
Total number of receipts issued 2018	111