

PARISH OF SAINT-PIERRE 2021 FINANCIAL REPORT

	REVENUES	2020 Actual	2021 Actual	2022 Budget
1	Regular Sunday Offerings	\$106,543.25	\$101,957.08	\$96,750.00
2	Special offerings (6 nationales collections: Dév. & Peace, Missions, Holy Land ...) etc	\$515.00	\$948.00	\$1,000.00
3	Sacramental Honorariums (baptism, marriage, funerals)	\$990.00	\$3,100.00	\$3,600.00
4	Special fundraising projects	\$0.00	\$0.00	\$10,500.00
5	Contributions from Organisations (EX: Knights of Columbus, Lunch Comittee)	\$6,182.50	\$225.00	\$0.00
6	Interest Received	\$1,199.61	\$1,115.56	\$1,200.00
7	Rental Income (Priest and renter)	\$14,224.00	\$14,976.00	\$15,312.00
8	Sales (certificates and books for sacrements	\$367.00	\$220.00	\$175.00
9	Sponsorships (bells, cross, Web site, bulletin, church lighting)	\$2,451.60	\$2,367.00	\$2,400.00
10	Recoveries (Diocese, government and businesses (municipal taxes, GST, Tipping fees)	\$1,774.25	\$207.52	\$1,000.00
11	Recovery (SAINT-VIATEUR)	\$5,042.78	\$6,600.00	\$6,600.00
14	TOTAL REVENUES FROM OPERATIONS	\$139,289.99	\$131,716.16	\$138,537.00

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EXPENSES	2020 Actual	2021 Actual	2022 Budget
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Salaries and Benefits

SALARIES	\$66,471.74	\$67,787.27	\$69,400.00
TRAVEL	\$964.33	\$187.62	\$240.00
RPC, AE, PLAN PENSION, INSURANCES	\$6,631.51	\$7,407.74	\$6,840.00
INDEMNITIES FOR RETREATS/STUDY	\$80.00	\$0.00	\$600.00
	\$74,147.58	\$75,382.63	\$77,080.00

OPERATIONAL EXPENSES

OFFICE EXPENSES	\$5,658.95	\$5,141.25	\$4,070.00
COMMUNICATIONS/PUBLICITÉ	\$280.00	\$885.04	\$3,080.00
NON-RECOVERABLE GST	\$188.38	\$1,255.99	\$960.00
	\$6,127.33	\$7,282.28	\$8,110.00

INFRASTRUCTURE EXPENSES

HEAT AND ELECTRICITY-CHURCH AND RECTORY	\$7,909.51	\$8,526.25	\$9,036.00
LAND AND BUILDING MAINTENANCE	\$1,758.49	\$3,085.59	\$5,230.00
MUNICIPAL TAXES	\$5,385.99	\$5,172.01	\$5,400.00
PROPERTY INSURANCE	\$8,331.00	\$14,616.00	\$12,000.00
STRUCTURAL REPAIRS (buildings, cross, bells, sound system, cemetery)	\$11,910.24	\$7,600.45	\$3,500.00
	\$35,295.23	\$39,000.30	\$35,166.00

DIOCESANAL OBLIGATIONS

Diocesan and Ecclesiastical Taxes	\$13,194.38	\$17,103.91	\$21,446.00
Special offerings Remittances	\$515.00	\$948.00	\$1,000.00
	\$13,709.38	\$18,051.91	\$22,446.00

PASTORAL

Worship (hosts, candles, wine),			
Subscriptions and liturgical supplies	\$3,824.48	\$4,917.26	\$5,365.00
Pastoral Animation and Evangelisation	\$2,582.32	\$1,526.66	\$9,000.00
	\$6,406.80	\$6,443.92	\$14,365.00

TOTAL EXPENSES FOR THE YEAR	\$135,686.32	\$146,161.04	\$157,167.00
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Surplus (déficit) from operations	\$3,603.67	-\$14,444.88	-\$18,630.00
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OTHER REVENUES AND EXPENSES

SALE OF RECTORY	-\$2,025.00	-\$1,447.40	-\$3,000.00
GOVERNMENT SUBSIDIES	\$18,170.29	\$26,755.20	\$0.00

Surplus (déficit)	\$19,748.96	\$10,862.92	-\$21,630.00
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SUPPLEMENTARY INFORMATION	2020	2021
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ACCOUNT BALANCES AT THE END OF THE YEAR

REGULAR CHEQUING	\$22,071.80	\$38,355.09
BUILDING REPAIR FUND	\$13,724.46	\$15,741.80
PASTORAL ANIMATION FUND	\$2,711.29	\$1,662.88
TERM DEPOSIT AT DIOCESE	\$20,000.00	\$20,000.00
MASS HONORARIUMS	\$1,263.07	\$821.20
SCHOOL CATECHISM FUND	\$442.82	\$442.82
CEMETARY MAINTENANCE FUND	\$1,088.17	\$938.69
HOPE FUND	\$6,695.00	\$7,486.23
ACCOUNTS RECEIVABLE	\$7,933.18	\$0.00
ACCOUNTS PAYABLE	<u>-\$1,102.00</u>	<u>-\$3,460.00</u>
	\$74,827.79	\$81,988.71

Hope Fund

	2020	2021
Balance at the beginning of the year	\$2,820.00	\$6,695.00
Contributions for the year	\$4,275.00	\$2,035.00
Distributions for the year	-\$400.00	-\$1,275.00
Interest received	\$0.00	\$31.23
Balance at the end of the year	<u>\$6,695.00</u>	<u>\$7,486.23</u>

Analysis of donors	Donor numbers 2020	Donor numbers 2021	% of total donors
Greater than \$5,000	2	1	1.0%
Between \$3,000 and \$5,000	2	1	1.0%
Between \$2,000 and \$3,000	8	10	9.7%
Between \$1500 and \$3000	11	6	5.8%
Between \$1,000 and \$1,500	11	17	16.5%
Between \$500 and \$1,000	36	28	27.2%
Between \$300 and \$500	10	14	13.6%
Between \$100 and \$300	19	16	15.5%
Less than \$100	13	10	9.7%
Total	112	103	100.0%

God always blesses a cheerful giver. May God bless you.