

## Paroisse de St Pierre -Etats Financiers 2022-

DÉPENSES	Montants Actuels 2021	Montants actuels 2022	Prévisions budgétaires 2023
<b>SALAIRES ET BÉNÉFICES</b>			
SALAIRES ET HONORAIRES	\$67,787.27	\$71,426.90	\$72,790.00
DÉPLACEMENTS	\$187.62	\$588.83	\$600.00
RPC, AE, PLAN PENSION, ASSURANCES	\$7,407.74	\$8,016.28	\$9,580.00
INDEMNITÉS POUR RETRAITES / ÉTUDES	\$0.00	\$850.00	\$850.00
	<b>\$75,382.63</b>	<b>\$80,882.01</b>	<b>\$83,820.00</b>
<b>OPÉRATIONS ADMINISTRATIVES</b>			
DÉPENSES DE BUREAU	\$5,141.25	\$4,301.64	\$3,915.00
TPS NON-REMBOURSABLE	\$1,255.99	\$1,041.52	\$1,020.00
	<b>\$6,397.24</b>	<b>\$5,343.16</b>	<b>\$4,935.00</b>
<b>OPÉRATIONS INFRASTRUCTURELLES</b>			
ÉLECTRICITÉ ET CHAUFFAGE -église et presbytère)	\$8,526.25	\$10,870.80	\$9,900.00
terrain)	\$3,085.59	\$3,114.65	\$3,600.00
TAXES MUNICIPALES	\$5,172.01	\$5,925.62	\$5,995.00
ASSURANCES - PROPRIÉTÉS	\$14,616.00	\$11,397.48	\$15,000.00
RÉPARATIONS STRUCTURELLES (Bâtiments, croix, cloches, système de son...)	\$7,600.45	\$10,213.87	\$4,800.00
	<b>\$39,000.30</b>	<b>\$41,522.42</b>	<b>\$39,295.00</b>
<b>OBLIGATIONS DIOCÉSAINES</b>			
TAXES DIOCÉSAINES & SOCÉTÉ ÉCCLÉSIASTIQUE	\$17,103.91	\$18,352.96	\$19,227.60
REMISES DES QUÊTES SPÉCIALES & COLLECTES D'ENTRAIDE	\$948.00	\$880.00	\$2,350.00
	<b>\$18,051.91</b>	<b>\$19,232.96</b>	<b>\$21,577.60</b>
<b>PASTORALE</b>			
CULTE, abonnements, livrets, sacrements, liturgie	\$4,917.26	\$4,576.46	\$6,400.00
COMMUNICATIONS/PUBLICITÉ	\$885.04	\$2,931.61	\$3,880.00
ANIMATION PASTORALE, ÉVANGELISATION, ET CATÉCHESE	\$1,526.66	\$4,320.00	\$5,950.00
	<b>\$7,328.96</b>	<b>\$11,828.07</b>	<b>\$16,230.00</b>
<b>TOTAL DES DÉPENSES</b>	<b>\$146,161.04</b>	<b>\$158,808.62</b>	<b>\$165,857.60</b>
<b>Surplus (déficit) de les operations</b>	<b>-\$14,444.88</b>	<b>-\$23,884.10</b>	<b>-\$6,414.60</b>

Dans les années précédentes les octrois reçus du gouvernement due au COVID ne sont pas inclus.

Paroisse de St Pierre

Etats Financiers 2022-

	<b>REVENUS</b>	<b>Montants Actuels 2021</b>	<b>Montants actuels 2022</b>	<b>Prévisions budgétaires 2023</b>
1	<b>QUÊTES RÉGULIÈRES et tous les DONS DIVERS inclus fonds spéciaux</b>	\$101,957.08	\$102,375.17	\$106,820.00
2	<b>QUÊTES SPÉCIALES</b> (6 collectes nationales : Dév. & Paix, Missions, Terre sainte ...)	\$948.00	\$880.00	\$2,350.00
3	<b>HONORAIRES POUR CÉRÉMONIES SACREMENTALES</b> (Baptêmes, mariages, funérailles ...)	\$3,100.00	\$1,300.00	\$1,800.00
4	<b>PROJETS SPÉCIAUX DE LEVÉES DE FONDS</b>	\$0.00	\$0.00	\$8,000.00
5	<b>CONTRIBUTIONS D'ORGANISMES</b> (tels Chevaliers de Colomb et Comité des goûters, catéchese à l'école)	\$225.00	\$2,344.00	\$0.00
6	<b>INTÉRÊTS REÇUS</b>	\$1,115.56	\$2,412.08	\$15,500.00
7	<b>LOYERS</b> (Prêtre et locataire)	\$14,976.00	\$15,384.00	\$15,588.00
8	<b>VENTES</b> (Livrets, certificats, livres pour sacrements ...)	\$220.00	\$75.00	\$75.00
9	<b>COMMANDITES</b> (cloches, croix, illumination de l'église)	\$2,367.00	\$1,740.00	\$1,800.00
10	<b>RECOUVREMENTS</b> (Taxes municipales, T.P.S. Tipping fees)	\$207.52	\$1,814.27	\$910.00
11	<b>DESSERTS (SAINT-VIATEUR)</b>	\$6,600.00	\$6,600.00	\$6,600.00

<b>14 TOTAL DES REVENUS POUR LES OPÉRATIONS RÉGULIÈRES</b>	<b>\$131,716.16</b>	<b>\$134,924.52</b>	<b>\$159,443.00</b>
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# Paroisse de St Pierre

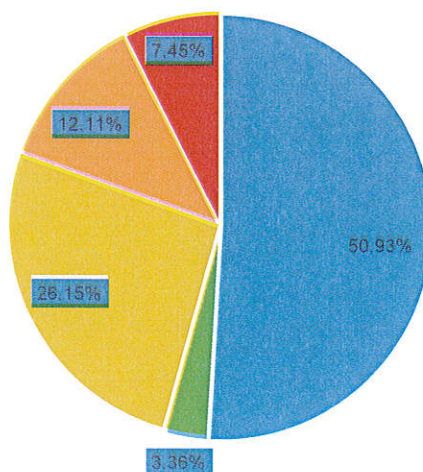
-Etats Financiers 2022-

## INFORMATIONS SUPPLÉMENTAIRES

	<u>2022</u>	<u>2021</u>
<b>Balances de les comptes à la fin de l'année</b>		
Compte chèques	\$24,513.25	\$38,355.09
Fonds de réparations	\$11,678.82	\$15,741.80
Fonds d'animation	\$0.00	\$1,662.88
Dépot à terme- Diocèse	\$20,000.00	\$20,000.00
Dépôts à terme- Caisse Populaire	\$335,000.00	\$0.00
Compte pour messes à chanter	\$970.50	\$821.20
Compte de catéchèse	\$442.82	\$442.82
Fonds de maintien du cimetière	\$1,716.73	\$938.69
Fond d'espoir	\$6,456.50	\$7,486.23
Comptes à recevoir	\$0.00	\$0.00
Comptes à payer	-\$2,000.00	-\$3,460.00
	<u>\$398,778.62</u>	<u>\$81,988.71</u>

<b>Hope Fund</b>	<b>2022</b>	<b>2021</b>
Solde au début de l'année	\$7,486.23	\$6,695.00
Contributions pour l'année	\$1,060.00	\$2,035.00
Distributions pour l'année	\$0.00	\$0.00
Aide financière	-\$1,350.00	-\$1,275.00
Paniers de nourriture	-\$850.00	
Intérêts perçus	\$110.27	\$31.23
Solde a la fin de l'année	<u>\$6,456.50</u>	<u>\$7,486.23</u>

### Répartition de les dépenses



- SALAIRES ET BÉNÉFICES
- OPÉRATIONS ADMINISTRATIVES
- OPÉRATIONS INFRASTRUCTURELLES
- OBLIGATIONS DIOCÉSAINES
- PASTORALE

# PARISH OF SAINT-PIERRE 2021 FINANCIAL REPORT

<b>EXPENSES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><u>Salaries and Benefits</u></b>			
SALARIES	\$67,787.27	\$71,426.90	\$72,790.00
TRAVEL	\$187.62	\$588.83	\$600.00
RPC, AE, PLAN PENSION, INSURANCES	\$7,407.74	\$8,016.28	\$9,580.00
INDEMNITIES FOR RETREATS/STUDY	\$0.00	\$850.00	\$850.00
	<b>\$75,382.63</b>	<b>\$80,882.01</b>	<b>\$83,820.00</b>
<b><u>OPERATIONAL EXPENSES</u></b>			
OFFICE EXPENSES	\$5,141.25	\$4,301.64	\$3,915.00
NON-RECOVERABLE GST	\$1,255.99	\$1,041.52	\$1,020.00
	<b>\$6,397.24</b>	<b>\$5,343.16</b>	<b>\$4,935.00</b>
<b><u>INFRASTRUCTURE EXPENSES</u></b>			
HEAT AND ELECTRICITY-CHURCH AND RECTORY	\$8,526.25	\$10,870.80	\$9,900.00
LAND AND BUILDING MAINTENANCE	\$3,085.59	\$3,114.65	\$3,600.00
MUNICIPAL TAXES	\$5,172.01	\$5,925.62	\$5,995.00
PROPERTY INSURANCE	\$14,616.00	\$11,397.48	\$15,000.00
STRUCTURAL REPAIRS (buildings, cross, bells, sound system, cemetery)	\$7,600.45	\$10,213.87	\$4,800.00
	<b>\$39,000.30</b>	<b>\$41,522.42</b>	<b>\$39,295.00</b>
<b><u>DIOCESANAL OBLIGATIONS</u></b>			
Diocesan and Ecclesiastical Taxes	\$17,103.91	\$18,352.96	\$19,227.60
Special offerings Remittances	\$948.00	\$880.00	\$2,350.00
	<b>\$18,051.91</b>	<b>\$19,232.96</b>	<b>\$21,577.60</b>
<b><u>PASTORAL</u></b>			
Worship (hosts, candles, wine ), Subscriptions and liturgical supplies	\$4,917.26	\$4,576.46	\$6,400.00
COMMUNICATIONS/PUBLICITE	\$885.04	\$2,931.61	\$3,880.00
Pastoral Animation and Evangelisation	\$1,526.66	\$4,320.00	\$5,950.00
	<b>\$7,328.96</b>	<b>\$11,828.07</b>	<b>\$16,230.00</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>			
	<b>\$146,161.04</b>	<b>\$158,808.62</b>	<b>\$165,857.60</b>
<b>Surplus (déficit) from operations</b>			
	<b>-\$14,444.88</b>	<b>-\$23,884.10</b>	<b>-\$6,414.60</b>

For prior years the amounts received from the governments due to COVID have not been included.

# PARISH OF SAINT-PIERRE 2022 FINANCIAL REPORT

<b>REVENUES</b>		<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b>1</b>	<b>Regular Sunday Offerings</b>	\$101,957.08	\$102,375.17	\$106,820.00
<b>2</b>	<b>Special offerings</b> (6 nationales collections: Dév. & Peace, Missions, Holy Land ...) etc	\$948.00	\$880.00	\$2,350.00
<b>3</b>	<b>Sacramental Honorariums</b> (baptism, marriage, funerals)	\$3,100.00	\$1,300.00	\$1,800.00
<b>4</b>	<b>Special fundraising projects</b>	\$0.00	\$0.00	\$8,000.00
<b>5</b>	<b>Contributions from Organisations</b> (EX: Knights of Columbus, Lunch Comittee)	\$225.00	\$2,344.00	\$0.00
<b>6</b>	<b>Interest Received</b>	\$1,115.56	\$2,412.08	\$15,500.00
<b>7</b>	<b>Rental Income</b> (Priest and renter)	\$14,976.00	\$15,384.00	\$15,588.00
<b>8</b>	<b>Sales (certificates and books for sacrements)</b>	\$220.00	\$75.00	\$75.00
<b>9</b>	<b>Sponsorships</b> (bells, cross, Web site, bulletin, church lighting)	\$2,367.00	\$1,740.00	\$1,800.00
<b>10</b>	<b>Recoveries</b> (Diocese, government and businesses (municipal taxes, GST, Tipping fees)	\$207.52	\$1,814.27	\$910.00
<b>11</b>	<b>Recovery (SAINT-VIATEUR)</b>	\$6,600.00	\$6,600.00	\$6,600.00
<b>14</b>	<b>TOTAL REVENUES FROM OPERATIONS</b>	<b>\$131,716.16</b>	<b>\$134,924.52</b>	<b>\$159,443.00</b>

# PARISH OF SAINT-PIERRE 2022 FINANCIAL REPORT

SUPPLEMENTARY INFORMATION	2022	2021
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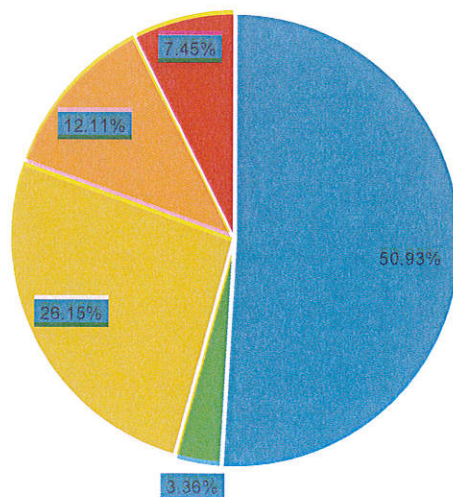
## ACCOUNT BALANCES AT THE END OF THE YEAR

REGULAR CHEQUING	\$24,513.25	\$38,355.09
BUILDING REPAIR FUND	\$11,678.82	\$15,741.80
PASTORAL ANIMATION FUND	\$0.00	\$1,662.88
TERM DEPOSIT AT DIOCESE	\$20,000.00	\$20,000.00
TERM DEPOSIT AT CAISSE GROUPE FINANCIER	\$335,000.00	\$0.00
MASS HONORARIUMS	\$970.50	\$821.20
SCHOOL CATECHISM FUND	\$442.82	\$442.82
CEMETARY MAINTENANCE FUND	\$1,716.73	\$938.69
HOPE FUND	\$6,456.50	\$7,486.23
ACCOUNTS RECEIVABLE	\$0.00	\$0.00
ACCOUNTS PAYABLE	<u>-\$2,000.00</u>	<u>-\$3,460.00</u>
	<b>\$398,778.62</b>	<b>\$81,988.71</b>

Hope Fund	2022	2021
Balance at the beginning of the year	\$7,486.23	\$6,695.00
Contributions for the year	\$1,060.00	\$2,035.00
Distributions for the year		\$0.00
Financial Aid	-\$1,350.00	-\$1,275.00
Food Hampers	-\$850.00	
Interest received	\$110.27	\$31.23
Balance at the end of the year	<u>\$6,456.50</u>	<u>\$7,486.23</u>

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

Expense breakdown



■ Salaries and Benefits ■ OPERATIONAL EXPENSES ■ INFRASTRUCTURE EXPENSES ■ DIOCESANAL OBLIGATIONS ■ PASTORAL