

PARISH OF SAINT-PIERRE 2022 FINANCIAL REPORT

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

PARISH OF SAINT-PIERRE 2021 FINANCIAL REPORT

EXPENSES	2021 Actual	2022 Actual	2023 Budget
Salaries and Benefits			
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
	\$75,382.63	\$80,882.01	\$83,820.00
OPERATIONAL EXPENSES			
OFFICE EXPENSES	\$5,141.25	\$4,301.64	\$3,915.00
NON-RECOVERABLE GST	\$1,255.99	\$1,041.52	\$1,020.00
	\$6,397.24	\$5,343.16	\$4,935.00
INFRASTRUCTURE EXPENSES			
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, cemetary)	\$7,600.45	\$10,213.87	\$4,800.00
	\$39,000.30	\$41,522.42	\$39,295.00
DIOCESANAL OBLIGATIONS			
Diocesan and Ecclesiastical Taxes	\$17,103.91	\$18,352.96	\$19,227.60
Special offerings Remittances	\$948.00	\$880.00	\$2,350.00
	\$18,051.91	\$19,232.96	\$21,577.60
PASTORAL			
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
	\$7,328.96	\$11,828.07	\$16,230.00
TOTAL EXPENSES FOR THE YEAR			
	\$146,161.04	\$158,808.62	\$165,857.60
Surplus (déficit) from operations			
	-\$14,444.88	-\$23,884.10	-\$6,414.60

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

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

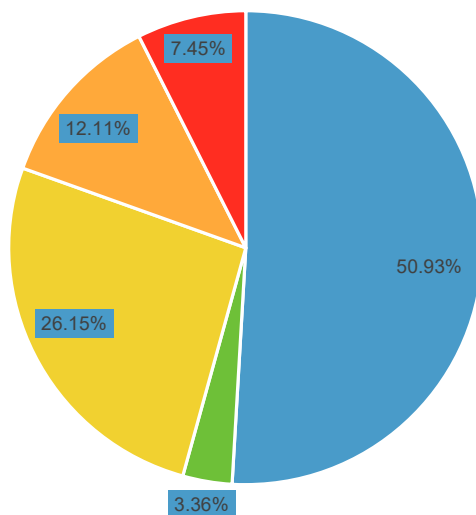
REGULAR CHEQUING	\$24,513.25	\$38,355.09
BUILDING REPAIR FUND	\$11,678.82	\$15,741.80
PASTORAL ANIMATION FUND	\$0.00	\$1,662.88
TERM DEPOSIT AT DIOCESE	\$20,000.00	\$20,000.00
TERM DEPOSIT AT CAISSE GROUPE FINANCIER	\$335,000.00	\$0.00
MASS HONORARIUMS	\$970.50	\$821.20
SCHOOL CATECHISM FUND	\$442.82	\$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>
	\$398,778.62	\$81,988.71

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