

## St Joseph's Parish 2022 FINANCIAL STATEMENT

### 1. STATEMENT OF REVENUE AND EXPENDITURES

#### REVENUE

	2021	2022
Church Collections	\$ 116,167	\$ 148,553
Direct Deposit	\$ 21,940	\$ 50
Parish Project Donations	\$ -	\$ 6,630
Glenwood Contributions	\$ 5,506	\$ 5,656
RCW	\$ 685	\$ 5,565
Special donations	\$ 4,771	\$ 6,613
Misc (Wage Subsidy)	<u>\$ 10,025</u>	<u>\$ 173,067</u>
Subtotal	<b>\$ 159,094</b>	<b>\$ 173,067</b>
Operating Income		
Sale of Materials	\$ 1,549	\$ 1,390
Fund Raisers	\$ -	\$ -
Novalis	<u>\$ 645</u>	<u>\$ 475</u>
Subtotal	<b>\$ 2,194</b>	<b>\$ 1,865</b>
	<b>\$ 161,288</b>	<b>\$ 174,932</b>
Outside Collections		
Papal,Canadian,Diocesan	\$ 2,648	\$ 2,682
Development & Peace	\$ 1,051	\$ 1,220
St Anne de Beaupre/etc	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<b>\$ 3,699</b>	<b>\$ 3,902</b>
	<b>\$ 164,987</b>	<b>\$ 178,834</b>
Church Maintenance	\$ 2,661	\$ 2,585
Interest	<u>\$ 3,197</u>	<u>\$ 2,980</u>
	<b>\$ 5,858</b>	<b>\$ 5,565</b>
<b>TOTAL REVENUE</b>	<b>\$ 170,845</b>	<b>\$ 184,399</b>

#### EXPENDITURES

	2021	2022
Employee Wages		
Pastoral	\$ 28,611	\$ 25,800
Lay Salaries	\$ 48,931	\$ 46,382
Employee Benefits	<u>\$ 8,336</u>	<u>\$ 8,243</u>
Subtotal	<b>\$ 85,878</b>	<b>\$ 80,425</b>
Outside Collections/Agencies		
Papal,Canadian,Diocesan	\$ 2,161	\$ 751
Development and peace	\$ 724	\$ 2,202
Mass Stipands	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<b>\$ 2,885</b>	<b>\$ 2,953</b>
	<b>\$ 88,763</b>	<b>\$ 83,378</b>
Capital Expenditures		
Parish Center	\$ 4,175	\$ 4,025
Parish House	\$ 13,663	\$ -
Church	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<b>\$ 17,838</b>	<b>\$ 4,025</b>
	<b>\$ 106,601</b>	<b>\$ 87,403</b>

	2021	2022
Operating Expenses		
Heat and Light - Church	\$ 10,749	\$ 16,161
Heat and Light - House	\$ 3,940	\$ 8,641
Heat and Light - Parish Center	\$ 5,852	\$ 3,909
Repairs and Maintenance	\$ 15,493	\$ 12,768
Groceries and Household Supplies	\$ 2,350	\$ 1,580
Church Supplies	\$ 1,944	\$ 2,755
Novalis	\$ 1,018	\$ 933
Diocesan Assessment	\$ 19,434	\$ 24,751
Office and Admin	\$ 4,445	\$ 4,768
Auto	\$ 1,740	\$ 3,534
Travel	\$ 550	\$ 500
Insurance	\$ 11,558	\$ 13,502
Cemetery Assessment	\$ 2,086	\$ 2,086
Faith Development	\$ 1,651	\$ 841
Parish Functions	\$ -	\$ 206
Charity and Donations	\$ 1,475	\$ 850
Telephones	\$ 7,946	\$ 8,021
Water and Sewer Tax	\$ 1,350	\$ 1,650
Bank Charges	\$ 996	\$ 1,343
RCW	\$ 304	\$ 702
TYCO Security System	\$ 1,383	\$ 1,931
Miscellaneous	\$ -	\$ -
Subtotal	\$ 96,264	\$ 111,432
<b>TOTAL EXPENDITURES</b>	<b>\$ 202,865</b>	<b>\$ 198,835</b>

<b>OPERATING REVENUE</b>	<b>\$ 170,845</b>	<b>\$ 184,399</b>
<b>OPERATING EXPENDITURES</b>	<b>\$ 202,865</b>	<b>\$ 198,835</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (32,020)</b>	<b>\$ (14,436)</b>

#### STATEMENT OF PARISH ASSETS AND LIABILITIES

##### ASSETS

Petty Cash	\$ 297	\$ 297
Current Account	\$ 6,007	\$ 13,818
Accounts Receivable (GST Rebate/Misc)	\$ 5,060	\$ 4,787
GIC's	\$ 178,883	\$ 155,123
Co-op (Share & Loan Capital)	\$ 2,375	\$ 1,004

##### LIABILITIES

Accounts payable	\$ 1,440	\$ -
Capital Lease Photo copier	\$ 14,846	\$ 10,885
Mass Stipends	\$ -	\$ 1,230