

St Anne's Mission 2023 FINANCIAL STATEMENT

1. STATEMENT OF REVENUE AND EXPENDITURES

REVENUE	2,022	2,023	
Church Collections	\$ 11,883	\$ 18,045	
Cemetery Fund	\$ 345	\$ 342	
Donations	\$ 3,025	\$ 1,850	
External Collections	\$ 281	\$ 197	
Novalis	\$ 157	\$ 25	
Canteen	\$ 71	\$ -	
Fund Raisers	\$ -	\$ 77	
Bingo	\$ 1,636	\$ -	
Interest	\$ 317	\$ 1,417	
Misc	\$ -	\$ -	
TOTAL REVENUE	\$ 17,715	\$ 21,953	
EXPENDITURES			
Operating Expenses			
Cemtery Supplies	\$ -	\$ -	
Church Supplies	\$ 115	\$ 114	
Utilities(Heat,Light,)	\$ 7,175	\$ 7,945	
Repairs and Maintenance	\$ 1,192	\$ 1,129	
Novalis	\$ -	\$ -	
St Joseph Assessment	\$ 6,378	\$ 6,828	
Office Supplies	\$ 345	\$ 394	
Insurance	\$ 2,704	\$ 3,426	
Canteen	\$ -	\$ -	
Bank Charges	\$ 223	\$ 315	
Bingo Expenses	\$ -	\$ -	
Fund Raising Expenses	\$ 1,807	\$ -	
Parish Functions	\$ 138	\$ 580	
Taxes	\$ 432	\$ 492	
Misc	\$ -	\$ -	
	\$ 20,509	\$ 21,223	
	\$ 20,509	\$ 21,223	\$ 21,223
Capital Expenses			
Church	\$ 1,209	\$ -	
	\$ 21,718	\$ 21,223	
Outside Collections			
Diocese	\$ 260	\$ 361	
TOTAL EXPENDITURES	\$ 21,978	\$ 21,584	
REVENUE	\$ 17,715	\$ 21,953	
EXPENDITURES	\$ 21,978	\$ 21,584	
NET REVENUE OVER EXPENDITURES	\$ (4,263)	\$ 369	

STATEMENT OF PARISH ASSETS AND LIABILITIES

ASSETS

Petty Cash	\$ -	\$ -
Current Account	\$ 9,923	\$ 10,649
Accounts Receivable (GST Rebate/Misc)	\$ 688	\$ 646
GIC's	\$ 50,723	\$ 50,408

LIABILITIES

Accounts payable	\$ -	\$ -
------------------	------	------