

St. Ursula Financial Statement  
January 1 to December 31, 2016

OPERATING RECEIPTS		
Sunday Offertory	\$254,607.56	
Christmas/Easter	\$21,564.20	
Special Collections	\$16,004.26	
Donations	\$33,132.64	
Stipends	\$7,580.48	
Sale of Religious Articles	\$7,810.26	
Other Regular Receipts	\$6,226.60	
Misc. Receipts	\$3,145.00	
TOTAL OPERATING RECEIPTS		\$ 350,071.00
OPERATING EXPENDITURES		
General Operations	\$36,676.89	
Maintenance	\$1,118.98	
Utilities	\$15,065.68	
Insurance, taxes	\$5,965.72	
Liturgy	\$11,055.44	
Compensation	\$177,673.48	
Ministry Expenses	\$21,282.92	
Other Operating Expenses	\$1,383.06	
Special Collections Paid	\$5,044.00	
Donations paid	\$28,108.69	
Diocesan Assessment	\$40,604.04	
TOTAL OPERATING EXPENDITURES		\$ 343,978.90
OPERATING SURPLUS/(DEFICIT)		<u>\$ 6,092.10</u>
CAPITAL ACCOUNTS		
Bequests/estates	\$20,000.00	
Insurance Claims	\$0.00	
Capital Donations	\$24,920.90	
Shop and Support (net proceeds)	\$3,206.66	
Other Capital Receipts	\$338.24	
Less Capital Expenditures*	-\$17,583.55	
TOTAL CAPITAL SURPLUS/(DEFICIT)		<u>\$ 30,882.25</u>
* Engineering Report final payment, parking lot lights, hall heating/cooling unit		
LOAN FUND ACTIVITY		
Outstanding Debt Amount	\$0.00	
Balance on deposit in Loan Fund as of December 31, 2015	\$ 222,672.36	
Loan Fund Interest	\$ 4,413.76	
New Deposits	\$ 35,000.00	
Balance on deposit in Loan Fund as of December 31, 2016		<u>\$ 262,086.12</u>
Total Parish Community amount on reserve for proposed Spirit and Life Centre Project		\$ 319,000.00

St. Joseph Financial Statement  
January 1 to December 31, 2016

OPERATING RECEIPTS

Sunday Offertory	\$297,555.59	
Christmas/Easter	\$21,099.68	
Special Collections	\$13,046.65	
Donations	\$14,076.58	
Stipends	\$12,981.16	
Sale of Religious Articles	\$5,217.11	
Cost Recovery Contributions ("Rent Donations")	\$22,739.65	
Misc. Receipts	\$2,817.00	
TOTAL OPERATING RECEIPTS		\$ 389,533.42

OPERATING EXPENDITURES

General Operations	\$34,874.18	
Maintenance	\$12,100.90	
Utilities	\$33,165.80	
Insurance, taxes	\$24,292.99	
Liturgy	\$8,608.87	
Compensation	\$179,029.69	
Ministry Expenses	\$27,963.41	
Other Operating Expenses	\$1,407.10	
Special Collections Paid	\$3,775.15	
Donations paid	\$13,297.92	
Diocesan Assessment	\$50,451.96	
TOTAL OPERATING EXPENDITURES		\$ 388,967.97

OPERATING SURPLUS/(DEFICIT) \$ 565.45

CAPITAL ACCOUNTS

Bequests/estates	\$37,800.00	
Insurance Claims	\$0.00	
Capital Donations	\$91,378.02	
Shop and Support (net proceeds)	\$419.92	
Other Capital Receipts	\$700.91	
Less Capital Expenditures*	-\$21,294.45	
TOTAL CAPITAL SURPLUS/(DEFICIT)		<u>\$ 109,004.40</u>

\*Engineering Report final payment, new sidewalk, repair of basement windows, roof repairs

LOAN FUND ACTIVITY

Outstanding debt amount	\$ 0.00	
Balance on deposit in Loan Fund as of December 31, 2015	\$ 145,167.03	
Loan Fund Interest	\$ 2,908.18	
New Deposits	\$ 0.00	
Balance on deposit in Loan Fund as of December 31, 2016		<u>\$148,075.21</u>

Total Parish Community amount on reserve for proposed Spirit and Life Centre Project \$ 319,000.00