ST. PAUL PARISH - 2021 Year End Financial Report

OPERATING RECEIPTS	**2021**	**2020**
Sunday Offering	$ 117,690	$ 131,375
Easter	$ 5,740	$ 795
Christmas	$ 14,575	$ 7,495
Thanksgiving Appeal / Diocesan Assessment	$ 8,673	$ 4,867
Other Collections:		
Share Lent	$ 823	$ 325
Good Friday	$ -	$ -
St. Peter's Seminary	$ 2,300	$ 365
World Mission	$ 520	$ 420
Priest's Pension Fund	$ 2,440	$ 1,075
Disaster Relief	$ -	$ 20
Other specified donations (Initial envel, SVdP, etc)	$ 5,748	$ 4,394
Ministry	$ 825	$ 333
Stipends (Wedding, Funeral, Baptisms, Masses)	$ 1,930	$ 1,840
Rental	$ 8,400	$ 700
Canada Emergency Wage Subsidy	$ 33,411	$ 30,500
Misc Receipts (Bulletin ads, Papal blessings, etc)	$ 3,224	$ 900
TOTAL OPERATING RECEIPTS	**$ 206,299**	**$ 185,404**
OPERATING EXPENSES		
Church/Office/Rectory/Hall Operations	$ 16,874	$ 16,422
Utilities	$ 7,913	$ 6,231
Insurance	$ 3,126	$ 3,004
Property Taxes	$ 820	$ 681
Property/Building Maint/Repairs (snow removal, lawn)	$ 6,022	$ 20,445
Liturgy (Music, hosts, candles, flowers, missalettes)	$ 3,570	$ 5,115
Ministry / Education (sacramental prep, employee contin educ)	$ 3,400	$ 4,430
Parish Social Activities (picnic, Coffee Sunday, Apprec. Dinner)	$ -	$ 34
Stipends paid out	$ 1,870	$ 1,700
Diocessan Assessment	$ 31,278	$ 20,111
Donations and Special collections paid out	$ 9,158	$ 2,096
Salaries and Benefits	$ 138,179	$ 145,226
Misc expenses (bank fees, misc fees)	$ 977	$ 810
TOTAL OPERATING EXPENSES	**$ 223,187**	**$ 226,305**
Operating Surplus (Deficit)	**$ (16,888)**	**$ (40,901)**

ST. PAUL PARISH - 2021 Year End Financial Report

CAPITAL RECEIPTS	2021	2020
Donations for Capital Campaign	$ 3,232	$ 23,948
Insurance Claim (window in new addition)	$ -	$ 1,238
Interest Income (from loan fund deposit)	$ 2,605	$ 2,541
Interest Income (from bank accounts)	$ 126	$ 12
TOTAL CAPITAL RECEIPTS	**$ 5,963**	**$ 27,739**
CAPITAL EXPENSES		
Construction (elevator/new addition)	$ -	$ 47,108
TOTAL CAPITAL EXPENSES	**$ -**	**$ 47,108**
Capital Surplus (Deficit)	**$ 5,963**	**$ (19,369)**

MONIES ON DEPOSIT IN LONDON	
Balance Jan 1, 2021	**$ 128,618**
Monies transferred to London	$ 2,052
Interest earned	$ 2,605
Balance Dec 31, 2021	**$ 133,275**