

ERCFP - St. Anne's YE 2022

OPERATING REVENUE	Year End 2021	Year End 2022	Budget 2023
<i>Offertory</i>	295,126	285,237	285,230
<i>Christmas</i>	12,085	19,709	14,000
<i>Easter</i>	4,750	6,385	6,700
<i>Thanksgiving Appeal</i>	11,211	11,543	12,500
<i>Sacramental Stipends</i>	4,275	4,425	4,000
<i>Stipends for Masses</i>	9,200	13,520	13,000
<i>Parish Social Activities</i>	245	2,990	2,600
<i>Donations</i>	17,439	30,388	21,850
<i>Ministry Revenue</i>	125	2,922	1,900
<i>Rental Income</i>	0	0	0
<i>Fundraising Income for Groups</i>	0	0	0
<i>Sales of religious articles</i>	982	2,930	2,500
<i>Miscellaneous receipts</i>	165	3,345	3,139
SUBTOTAL	355,603	383,394	367,419
Special Collections Received	32,697	28,472	24,800
Canadian Emergency Wage Subsidy	36,179	4,847	-
TOTAL OPERATING REVENUE	\$ 388,300	\$ 416,713	\$ 392,219
OPERATING EXPENDITURES			
Facilities			
<i>Parish</i>	12,110	13,265	13,110
<i>Rectory</i>	10,045	8,485	8,950
<i>Office</i>	15,075	8,529	8,800
<i>Church</i>	6,613	1,157	1,700
<i>Other</i>	970	440	400
<i>Land Maintenance</i>	18,109	17,049	18,650
<i>Utilities</i>	12,300	15,017	15,350
<i>Insurance</i>	5,712	9,712	12,610
<i>Property Taxes</i>	0	0	0
<i>Liturgy</i>	8,743	7,644	7,260
SUBTOTAL	89,677	81,298	86,830
Salaries/Benefits	156,852	178,070	195,471
Ministry and Education			
<i>Education</i>	168	1,042	930
<i>Ministry</i>	5,007	3,919	5,436
<i>Parish Social Activities</i>	569	8,578	2,900
<i>Religious articles for Resale</i>	615	0	900
<i>Miscellaneous Expense (incl. loan int.)</i>	260	0	300
<i>Stipends paid</i>	804	17,556	14,000
SUBTOTAL	7,423	31,095	24,466
Collections and Assessments			
<i>Special Collections Paid Out</i>	6,944	6,539	6,100
<i>Diocesan Assessment</i>	51,248	48,685	48,685
<i>Donations Paid</i>	33,396	30,561	29,950
SUBTOTAL	91,588	85,785	84,735
TOTAL OPERATING EXPENDITURES	\$ 345,540.00	\$ 376,248.00	\$ 391,502.00
OPERATING SURPLUS (DEFICIT)	\$ 42,760.00	\$ 40,465.00	\$ 717.00

CAPITAL RECEIPTS	2021	2022
Bequests	2,000	83,051
Donations for Capital Projects	14,489	23,537
Interest On Loan Fund Deposit	7,480	6,774
TOTAL RECEIPTS	\$ 23,969	\$ 113,362
CAPITAL EXPENDITURES		
Capital Expenditures	23,053	46,228
Interest Paid on Loans	0	0
Fundraising Capital Expense	0	0
TOTAL EXPENDITURES	\$ 23,053	\$ 46,228
CAPITAL SURPLUS (DEFICIT)	\$ 916	\$ 67,134

Deposit & Loan Fund Status (2022)

Loan Fund Deposit Beginning of Year	397,407
Loan Fund Debt Beginning of Year	
Loan Fund Debt End of Year	
Loan Fund Deposit End of Year	454,746