

ERCFP - St. Mary's / St. Helen's YE 2022

OPERATING REVENUE	Year End 2021	Year End 2022	Budget 2023	
<i>Offertory</i>	120,389	116,481	117,645	
<i>Christmas</i>	5,450	13,235	7,000	
<i>Easter</i>	1,825	4,085	5,670	
<i>Thanksgiving Appeal</i>	2,090	3,430	4,100	
<i>Sacramental Gifts(Funerals/Wedd/Bap)</i>	425	1,100	900	
<i>Stipends for Masses</i>	765	335	340	
<i>Parish Social Activities</i>	175	2,381	2,100	VBS
<i>Donations</i>	3,522	8,022	3,650	
<i>Ministry Revenue</i>	0	50	100	
<i>Rental Income</i>	9,600	10,770	12,300	
<i>Fundraising Income for Groups</i>	0	0	0	
<i>Sales of religious articles</i>	192	1,686	1,800	
<i>Miscellaneous receipts</i>	0	1,148	1,100	
SUBTOTAL	144,433	162,723	156,705	
Special Collections Received	1,787	4,710	3,800	
Canadian Emergency Wage Subsidy	13,409	1,825	-	
TOTAL OPERATING REVENUE	\$ 159,629	\$ 169,258	\$ 160,505	
OPERATING EXPENDITURES				
Facilities				
<i>Parish</i>	2,239	7,236	4,995	
<i>Rectory</i>	3,589	2,972	3,900	
<i>Office</i>	5,804	4,356	4,600	
<i>Church & Other (St. Helen's)</i>	6,625	1,917	2,400	
<i>Hall</i>	2,256	9,196	3,800	
<i>Land Maintenance</i>	0	9,158	9,200	
<i>Utilities</i>	15,065	18,587	19,450	Churches and Hall
<i>Insurance</i>	8,064	6,892	8,960	
<i>Property Taxes</i>	2,708	2,784	2,800	
<i>Liturgy</i>	2,110	4,130	4,350	
SUBTOTAL	48,460	67,228	64,455	
Salaries/Benefits	57,059	72,441	68,139	
Ministry and Education				
<i>Education</i>	57	285	300	
<i>Ministry</i>	1,721	1,619	1,400	
<i>Parish Social Activities</i>	215	2,814	2,700	
<i>Religious articles for Resale</i>	0	213	0	
<i>Miscellaneous Expense</i>	0	0	0	
<i>Stipends paid</i>	1,187	1,020	1,140	
SUBTOTAL	3,180	5,951	5,540	
Collections and Assessments				
<i>Special Collections Paid Out</i>	990	2,700	2,625	
<i>Diocesan Assessment</i>	20,211	19,201	19,201	
<i>Donations Paid</i>	675	2,611	840	
SUBTOTAL	21,876	24,512	22,666	
TOTAL OPERATING EXPENDITURES	\$ 130,575.00	\$ 170,132.00	\$ 160,800.00	
OPERATING SURPLUS (DEFICIT)	\$ 29,054.00	\$ (874.00)	\$ (295.00)	

CAPITAL RECEIPTS	2021	2022
Bequests	0	0
Donations for Capital Projects	3,280	5,330
Interest On Loan Fund Deposit	3,077	2,406
TOTAL RECEIPTS	\$ 6,357	\$ 7,736
CAPITAL EXPENDITURES		
Capital Expenditures	0	3,943
Interest Paid on Loans	0	0
Fundraising Capital Expense	0	0
TOTAL EXPENDITURES	\$ -	\$ 3,943
CAPITAL SURPLUS (DEFICIT)	\$ 6,357	\$ 3,793

Deposit & Loan Fund Status (2022)

Loan Fund Deposit Beginning of Year	158,301
Loan Fund Debt Beginning of Year	
Loan Fund Debt End of Year	
Loan Fund Deposit End of Year	195,707