

Sarnia Bluewater Roman Catholic Family of Parishes							
Revenue & Expenses as at December 31, 2020							
		S H	S M	QofP	O L M	SB	ST A
Operating Receipts							
	Offertory	316,395	198,368	81,163	250,581	227,661	113,361
	Christmas/Easter	23,354	10,290	3,895	19,860	13,920	5,775
	Thanksgiving Appeal	7,560	16,718	7,240	10,810	7,564	1,650
	Mass Stipends	14,266	5,920	4,460	9,290	10,365	2,925
	Misc-Parish Socials/Missals/Ministry/Chaplain	5,490	1,678	0	3,297	1,563	8,827
	Donations	28,807	15,320	19,992	32,315	8,802	8,162
	Rental Income/Board/Lodging	1,440	960	713	50		660
	Fundraising				13,933	17,743	
	CEWS	44,434	26,340	12,010	32,972	43,026	21,765
	Subtotal	441,746	275,594	129,473	373,108	330,644	163,125
	Special Collections/Priest Pension Fund	4,915	3,125	970	7,272	6,650	1,885
Total Operating Receipts		446,661	278,719	130,443	380,380	337,294	165,010
Operating Expenditures							
	Repairs/Maintenance Building	7652	6313	1,538	17,916	3,870	1284
	Repairs/Maintenance Grounds	5,462	1,551	2,882	1,900	3,152	2,982
	Repairs/Maintenance Equipment	1,056		200	1,431	2,348	2,601
	Property Taxes	1,060	707	1,142	1,496	1,005	1,070
	Insurance	4,710	4,201	3,743	22,602	6,492	4,475
	Utilities	20,635	13,721	7,944	36,708	29,591	10,792
	Furniture & Equipment	2,422	1,171		6,692	2,244	722
	Household Rectory & Hall	6,233	4,597	2,337	23,654	1,864	8,673
	Stipends Paid	8,230	5,147	3,340	8,330	3,124	2,099
	Rent						
	Books & Subscriptions				187	37	
	Equipment Rental/Lease	4,255	2,809		2,294	3,388	686
	Office Costs	11,066	7,545	2,725	18,664	17,548	8,113
	Legal & Audit						
	Liturgy	10,670	8,537	2,722	6,818	4,430	4,239
	Bank Charges	960	960	240	960	960	960
	Meetings				299	76	
	Miscellaneous	589	417	141			275
	Subtotal	85,000	57,676	28,954	149,951	80,129	48,971
	Compensation	220,938	121,847	57,616	176,252	205,588	91,570
Ministry & Education							
	Education	85	57				560
	Ministry	7,372	3,295	1,554	3,956	3,309	2,492
	Parish Social	291	183		290	486	314
	Car & Travel	1,624	1,082		504	44	208
	Subtotal	9,371	4,617	1,554	4,750	3,839	3,574
Collections & Assess							
	Donations/Spec Collections Pd Out	29,443	19,017	17,374	6,517	5,424	1,885
	Diocesan Assessment	37,169	23,119	8,753	27,108	27,321	12,466
	Subtotal	66,612	41,236	26,127	33,625	32,745	14,351
Total Operating Expenses		381,921	225,376	114,251	364,578	322,301	158,466
Net Operating Surplus		64,740	53,343	16,192	15,802	14,993	6,544

Capital Revenue & Expenses Statement as at December 31, 2020								
			SH	SM	QoP	OLM	SB	STA
Capital Receipts								
	Bequests		2,000.00			10,000.00		
	Insurance Claims		21,970.00					
	Donations for Capital Projects		2,300.00	1,900.00		13,901.00	6,859.00	673.00
	Interest from Loan Fund		7,492.00	6,907.00	1,142.00	93,864.00	6,703.00	770.00
	Interest Income		272.00	326.00	201.00	459.00	284.00	277.00
	Fundraising Capital		0.00	0.00	0.00	0.00	26,699.00	1,569.00
	Total Receipts		34,034.00	9,133.00	1,343.00	118,224.00	40,545.00	3,289.00
Capital Expenditures								
	Capital expenditures		26,978.00	16,455.00			16,385.00	
	Total Expenditures		26,978.00	16,455.00	0.00	0.00	16,385.00	0.00
	Capital Surplus (Deficit)		7,056.00	-7,322.00	1,343.00	118,224.00	24,160.00	3,289.00
Balance Sheet as at December 31, 2020								
			SH	SM	QoP	OLM	SB	STA
ASSETS								
	Cash on Hand		202.00	202.00		200.00	400.00	200.00
	Current Bank Account		45,692.00	47,144.00	56,895.00	75,264.00	62,035.00	65,796.00
	Accounts Receivable		9,073.00	23,015.00	407.00	1,453.00	173,887.00	934.00
	Loan Fund Deposit		427,985.00	415,080.00	57,787.00	0.00	366,212.00	38,975.00
	Investment				13,737.00			
	Total Assets		482,952.00	485,441.00	128,826.00	76,917.00	602,534.00	105,905.00
LIABILITIES								
	Current Liabilities		33,785.00	23,598.00		171,980.00	3,017.00	20,470.00
	Loan Fund Payable		0.00	0.00	0.00	29,173.00		
	Total Liabilities		33,785.00	23,598.00		201,154.00	3,017.00	20,470.00
	Equity Beginning of Year		377,372.00	415,822.00	111,289.00	-258,264.00	560,360.00	75,600.00
	Surplus(Deficit) Current Year		71,795.00	46,021.00	17,537.00	134,027.00	39,157.00	9,835.00
	Total Liabilities & Equity		482,952.00	485,441.00	128,826.00	76,917.00	602,534.00	105,905.00