

Immaculate Conception Parish

Comparative Income Statement

	<u>Actual 2019-01-01 to 2019-12-31</u>	<u>Actual 2018-01-01 to 2018-12-31</u>
REVENUE		
Church Income		
Bequests	59.51	56.65
Capital Project	112,200.00	6,320.00
Church Maintenance Levy	820.00	855.00
Donations	700.00	425.42
Sunday Envelopes	50,336.27	52,655.85
Fundraiser-Special Events	8,090.72	4,517.01
Loose	2,736.29	3,071.21
Recovery	58.50	160.00
Religious Ed Workbooks	455.47	76.24
Interest Income	33.20	3.84
Cemetery Plot Sales	1,200.00	2,900.00
Cemetery Donations	410.00	748.00
Cemetery Envelopes Received	1,207.00	1,925.00
Christmas Collections	<u>1,650.00</u>	<u>1,797.95</u>
Total Church Income	<u>179,956.96</u>	<u>75,512.17</u>
Special Collections		
St. Augustine's Monastery	0.00	603.00
Chalice- Foster Child	38.75	190.56
Holy Lands -Good Friday	795.00	902.50
Latin America	587.00	240.00
Missions	245.00	355.00
Needs of Canadian Church	447.00	290.00
Papal Charity	295.00	315.00
Share Lent	627.00	564.00
Society- Ant. Diocesan	369.75	20.00
Priest's Pension	630.00	0.00
The Shepherds' Trust	330.00	0.00
Parish Mission	<u>1,106.80</u>	<u>0.00</u>
Total Special Collections	<u>5,471.30</u>	<u>3,480.06</u>
TOTAL REVENUE	<u>185,428.26</u>	<u>78,992.23</u>
EXPENSE		
Church Expenses		
Sewer	94.89	94.89
Fire Protection	1,620.75	1,553.85
Furnace Fuel	2,844.84	3,624.22

Insurance	3,316.27	2,046.72
Lights	747.58	804.03
Repairs and Maintenance	3,446.76	4,129.06
Street Lights	104.60	105.50
Supplies	1,409.52	2,483.55
Church Yard Work	2,589.97	2,142.70
RESOURCES taxes	273.68	273.68
Total Church Expenses	<u>16,448.86</u>	<u>17,258.20</u>

Household Expenses

Groceries	2,040.95	2,657.43
Heat	1,448.29	1,441.22
Insurance	355.67	399.20
Lights	330.05	669.83
Repairs and Maintenance	3,569.96	172.64
Sewer	31.31	30.36
Household Supplies	419.47	365.07
Property Taxes	873.05	831.11
Telephone Bundle	877.42	1,072.90
Office Supplies	630.11	293.41
Cleaning Services	1,604.56	2,125.35
Water	235.16	233.95
Capital Costs	3,129.53	0.00
Total Household Expenses	<u>15,545.53</u>	<u>10,292.47</u>

Office Expenses

Office Supplies - Tri Parish	419.43	692.86
Bank Charges	97.12	39.45
Cash Short/Over	0.00	3.00
Other Priests	695.75	768.25
Deacon Art Riley	190.04	362.03
Rent	2,301.00	2,385.90
Salary Pastor	11,717.45	11,354.83
Telephone Bundle	407.14	363.12
Tri-Parish Office Wages	11,873.54	11,774.54
Total Office Expenses	<u>27,701.47</u>	<u>27,743.98</u>

Other Expenses

Bursaries	0.00	250.00
Candles and Literature	908.15	761.93
Christmas	435.50	260.00
Diocesan Levy	9,158.39	10,089.88
Donations	150.00	50.00
Foster Child	444.00	444.00
Miscellaneous	598.73	0.00
Religious Education Program	1,332.66	3,427.61
Retreats/Meeting/Workshops	509.59	551.65

Vehicle Gas	1,034.11	1,240.37
Vehicle Insurance	311.49	358.83
Vehicle Repairs	257.16	554.12
Mileage	528.00	2,006.43
Vehicle Parking	98.66	20.20
Cemetery Care and Expenses	3,604.19	2,878.28
HST-Non Recoverable	8,072.08	1,570.22
Total Other Expenses	<u>27,442.71</u>	<u>24,463.52</u>
Special Collections		
Antigonish Diocesan Society	369.75	20.00
Evang of Nations	245.00	355.00
Holy Lands	795.00	902.50
Latin America	587.00	240.00
St Augustine's Monastery	0.00	603.00
Needs Cdn. Church	447.00	290.00
Papal Charities	295.00	315.00
Share Lent	627.00	559.00
Priests' Pension Fund	630.00	0.00
Shepherds' Trust	330.00	0.00
Total Special Collections	<u>4,325.75</u>	<u>3,284.50</u>
TOTAL EXPENSE	<u>91,464.32</u>	<u>83,042.67</u>
NET INCOME	<u>93,963.94</u>	<u>-4,050.44</u>

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Bingo Account December 2019 \$109,706.96

