

St Jean The Baptiste Financial Report

General Operations

at Aug 30 2022

	Aug	YTD
Income	8,187	91,627
Envelopes/Rectory Rent		
Expenses	11,041	135,181
Pwr,Gas,Waste,W/S,Office		
Mtce, Salaries.....		
Net Income (Loss)	-2,854	-43,554

St. Jean Baptiste Parish, Morinville					
Financial Statement 2020 and 2021 comparison					
<u>General operations</u>					
<u>Receipts</u>	Actual 2020	Actual 2021	Comments		
Sunday collections	177,145	170,419	Thank you for your generosity	4%	decrease
Donations - Wage Subsidy- other	35,890	23,703	Sale of resources/Wage Subsidy		
Interest	20,000	(78)	Savings invested		
Cemetery receipts	10,800	3,200			
Sale of candles, special events & other	439	117	Candles, books, etc.		
Pastoral Services	3,650	872	Funeral, weddings, etc.		
Rectory rent	5,395	4,182			
Total receipts:	253,320	202,415			
Expenditures					
Salaries and allowances	102,639	93,528	All employess and substitute clergy		
Utilities	32,566	32,572	Gas, power, security, phone.		
Taxes & Insurance	27,430	25,484			
Office supp. & ads	5,986	5,541			
Cemetery expenses	-	1,144	Graves, power, development.		
Diocesan share of income	21,257	20,450	12% of receipts (excl special collections)		
Clergy Pension fund	4,367	3,543	2% of Sun. Coll. previous year		
Pastoral projects	426	478			
Repairs & maintenance	14,997	10,733	Includes contract maintenance help		
Religious books, missalettes, worship su	4,353	6,739			
Travel and automotive	5,621	4,241			
Special events	358	94			
Equipment	3,977	3,679			
Total expenditures:	223,977	208,224			
Net income (loss)	29,343	(5,809)			

Current/near term financial requirements:

- Annual restoration reserve \$30,000
- Current restoration needs include:
 - Window maintenance for rectory
 - Rectory foundation repairs - ongoing
- New lawn tractor
- Complete cemetery work
 - Drainage Repairs required