

# 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)	<b>-2,854</b>	<b>-43,554</b>

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
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	
<b>Total receipts:</b>	<b>253,320</b>	<b>202,415</b>	
<u>Expenditures</u>			
Salaries and allowances	102,639	93,528	All employees 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 sup	4,353	6,739	
Travel and automotive	5,621	4,241	
Special events	358	94	
Equipment	3,977	3,679	
<b>Total expenditures:</b>	<b>223,977</b>	<b>208,224</b>	
<b>Net income (loss)</b>	<b>29,343</b>	<b>(5,809)</b>	
<b>Current/near term financial requirements:</b>			
- 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			