

HOLY FAMILY PARISH

SUMMARY FINANCIAL REPORT

JANUARY 1 TO DECEMBER 31, 2022

BANK ACCOUNT BALANCES:

	<i>Jan. 1, 2022</i>	<i>Dec. 31, 2022</i>
Regular Operating Account	\$478,163	\$510,574
Contingency/Building Account	\$53,679	\$113,629
Refugee Account	\$2,359	\$5,949
Total Cash:	\$534,201	\$630,152

	Budget 2022	Actual Yr End 2022	Budget 2023
INCOME:			
Sunday collections	\$249,845	\$251,135	\$235,000
Direct Dep (PAD)	\$259,000	\$202,043	\$205,000
E Transfers	\$9,600	\$12,566	\$12,000
Canada Helps	\$9,600	\$41,493	\$40,000
Donations - other	\$21,140	\$18,762	\$20,000
Interest Rec'd	\$4,500	\$14,802	\$12,000
Building Fund	\$81,500	\$107,827	\$80,000
Other Income (stipends, candles,..)	\$20,800	\$64,391	\$65,000
GST Rebate			\$3,600
TOTAL REVENUE:	\$655,985	\$713,020	\$672,600

EXPENSES:			
Bank charges	\$3,000	\$2,312	\$3,000
Interest on Loan	\$0	\$0	\$0
Cathedraticum	\$95,000	\$91,959	\$145,000
Retreats/Visiting Priests	\$1,000	\$9,426	\$10,000
Insurance	\$40,000	\$40,230	\$45,763
Stipends (our Priests)	\$5,000	\$7,930	\$9,000
Stipemds Off Site Masses		\$2,000	\$4,800
Utilities	\$41,000	\$43,687	\$45,000
GST Paid	\$2,500	\$3,670	\$3,600
Advertising	\$560	\$525	\$500
Office Exp	\$6,968	\$3,957	\$7,000
Religious items	\$3,551	\$0	\$1,500
Printer/Copier	\$1,500	\$1,627	\$2,000
Phone/Internet	\$5,000	\$5,312	\$6,000
Maint & Rep	\$56,900	\$47,631	\$55,000
Safety & Security	\$2,700	\$2,010	\$2,500

Waste Removal	\$2,100	\$1,876	\$2,500
Salaries & Benefits	\$189,739	\$176,810	\$222,700
Rect. Maint. & Fixtures	\$14,000	\$6,326	\$14,000
Rect. Utilities	\$6,000	\$6,128	\$8,000
Rect. Property Taxes	\$6,500	\$6,562	\$7,000
Liturgical Exp	\$25,000	\$31,115	\$30,000
Other	\$16,300	\$16,181	\$25,000
TOTAL EXPENSES:	\$524,318	\$507,274	\$649,863
Net Income	\$131,667	\$205,746	\$22,737
	<i>Budget 2022</i>	<i>Actual Yr End 2022</i>	<i>Budget 2023</i>

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