

## OUR LADY QUEEN OF PEACE PARISH, BOBCAYGEON

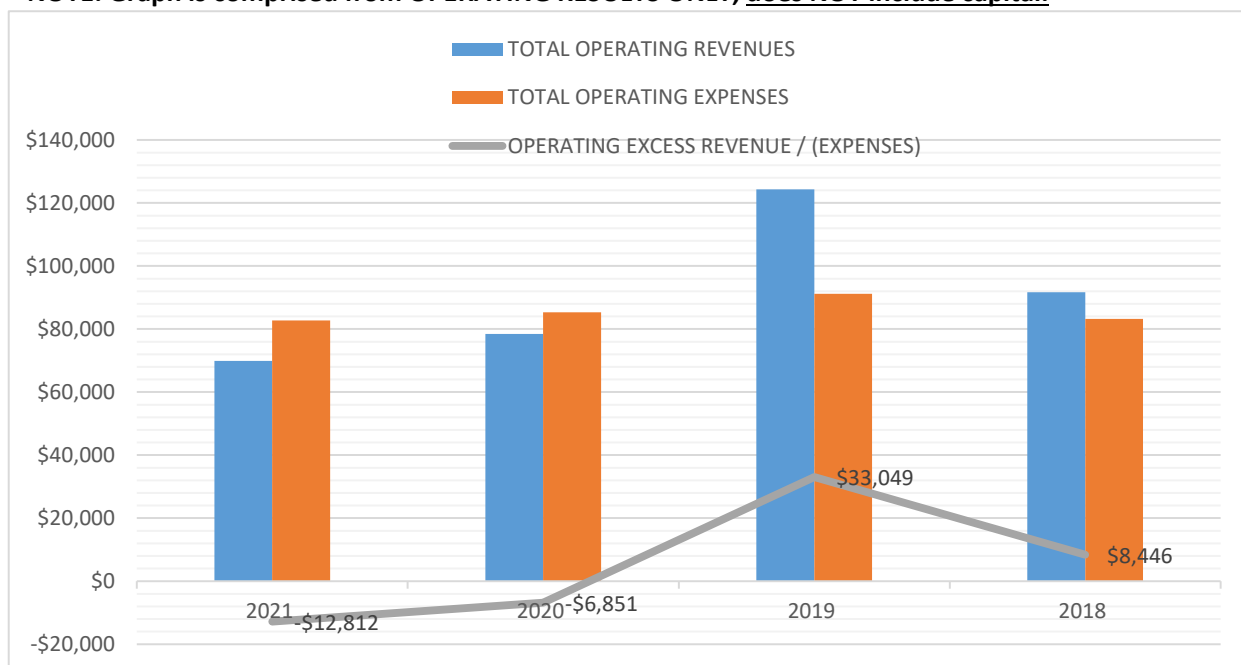
including Mission churches as applicable

### SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<i>Bank Balances</i>	11,131	28,564	35,430	49,747
<i>Term Deposit Investments</i>	415,368	414,904	409,989	371,259
<b>OPERATING REVENUES</b>				
Offertory	56,083	51,111	70,481	74,451
Special Collections-offset in exp.	5,463	7,596	10,953	8,792
Bequests/Estates	0	0	0	0
General Donations	226	4,442	125	0
<b>CRA CEWS Reimbursement on wages</b>	<b>5,579</b>	<b>11,702</b>	0	0
Other Revenue	2,529	3,592	42,721	8,391
<b>TOTAL OPERATING REVENUES</b>	<b>\$69,880</b>	<b>\$78,442</b>	<b>\$124,280</b>	<b>\$91,634</b>
<b>OPERATING EXPENSES</b>				
Wages, Benefits, Formation/Education	35,477	35,966	37,649	34,913
Overhead (Office, Utilities, Insur, M&R)	26,764	26,074	30,138	28,503
Charity Special Collections	3,200	4,554	7,624	6,284
Diocesan Levy	12,646	13,756	11,748	10,038
Priest Benefit Fund Levy	4,605	4,944	4,073	3,450
<b>TOTAL OPERATING EXPENSES</b>	<b>82,692</b>	<b>85,294</b>	<b>91,232</b>	<b>83,188</b>
<b>OPERATING EXCESS REVENUE / (EXPENSES)</b>	<b>-\$12,812</b>	<b>-\$6,851</b>	<b>\$33,049</b>	<b>\$8,446</b>
<b>Capital</b>				
<i>Capital Donations</i>	10,360	0	11,708	23,369
<i>Capital Expenses</i>	10,135	0	21,715	24,479
<b>Capital Excess revenue / (expenses)</b>	<b>\$225</b>	<b>\$0</b>	<b>-\$10,007</b>	<b>-\$1,110</b>
<b>NET OPERATING &amp; CAPITAL</b>	<b>-\$12,586</b>	<b>-\$6,851</b>	<b>\$23,042</b>	<b>\$7,336</b>

**\*NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



## OUR LADY QUEEN OF PEACE PARISH, BOBCAYGEON

including Mission churches as applicable

### SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2021

REVENUES	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Offertory	56,083	51,111	70,481	74,451
Special Collections-offset in exp.	5,463	7,596	10,953	8,792
Bequests/Estates	0	0	0	0
Donations				
General or Operating	226	4,442	125	0
<i>Capital</i>	<i>10,360</i>	<i>0</i>	<i>11,708</i>	<i>23,369</i>
Other Revenue	8,108	15,294	42,721	8,391
<b>TOTAL REVENUES</b>	<b>\$80,240</b>	<b>\$78,442</b>	<b>\$135,988</b>	<b>\$115,003</b>
EXPENSES				
Wages, Benefits, Formation/Education	35,477	35,966	37,649	34,913
Overhead (Office, Utilities, Insur, M&R)	26,764	26,074	30,138	28,503
Charity Special Collections	3,200	4,554	7,624	6,284
Diocesan Levy	12,646	13,756	11,748	10,038
Priest Benefit Fund Levy	4,605	4,944	4,073	3,450
<i>Capital Expenses</i>	<i>10,135</i>	<i>0</i>	<i>21,715</i>	<i>24,479</i>
<b>TOTAL EXPENSES</b>	<b>92,827</b>	<b>85,294</b>	<b>112,947</b>	<b>107,667</b>
<b>EXCESS REVENUE / (EXPENSES)</b>	<b>-\$12,586</b>	<b>-\$6,851</b>	<b>\$23,042</b>	<b>\$7,336</b>

*\*Parish Capital expenditures details for last fiscal year: \$10,135*  
*New Roof on Rectory \$10,135*

\*NOTE: Graph INCLUDES operating and capital income and expenses.

