

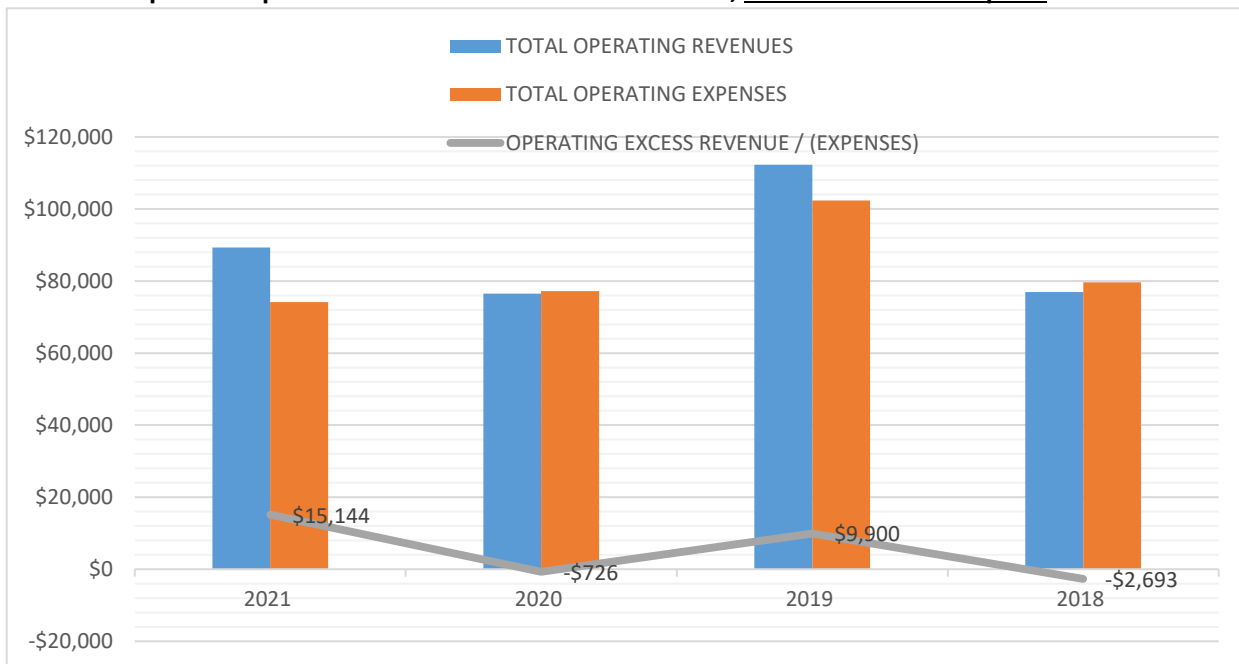
ST. ALOYSIUS PARISH, FENELON FALLS
including Mission churches as applicable

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>	30,493	13,289	23,954	30,133
<i>Term Deposit Investments</i>	92,662	89,011	85,320	78,930
OPERATING REVENUES				
Offertory	60,883	47,366	61,928	57,499
Special Collections-offset in exp.	5,416	5,220	29,258	11,570
Bequests/Estates	500	0	0	0
General Donations	13,830	8,407	1,092	400
CRA CEWS Reimbursement on wages	5,877	11,976	0	0
Other Revenue	2,799	3,498	20,016	7,464
TOTAL OPERATING REVENUES	\$89,305	\$76,467	\$112,294	\$76,933
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	35,607	36,116	36,410	34,008
Overhead (Office, Utilities, Insur, M&R)	22,705	26,007	28,102	25,849
Charity Special Collections	2,722	3,900	26,453	7,696
Diocesan Levy	9,319	8,142	8,490	8,938
Priest Benefit Fund Levy	3,807	3,028	2,939	3,135
TOTAL OPERATING EXPENSES	74,161	77,193	102,394	79,626
OPERATING EXCESS REVENUE / (EXPENSES)	\$15,144	-\$726	\$9,900	-\$2,693
Capital				
<i>Capital Donations</i>	9,948	0	2,225	0
<i>Capital Expenses</i>	10,135	0	11,294	6,224
Capital Excess revenue / (expenses)	-\$186	\$0	-\$9,069	-\$6,224
NET OPERATING & CAPITAL	\$14,957	-\$726	\$831	-\$8,917

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



ST. ALOYSIUS PARISH, FENELON FALLS
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2021

REVENUES	2021	2020	2019	2018
Offertory	60,883	47,366	61,928	57,499
Special Collections-offset in exp.	5,416	5,220	29,258	11,570
Bequests/Estates	500	0	0	0
Donations				
General or Operating	13,830	8,407	1,092	400
Capital	9,948	0	2,225	0
Other Revenue	8,676	3,498	20,016	7,464
TOTAL REVENUES	\$99,253	\$64,491	\$114,519	\$76,933
EXPENSES				
Wages, Benefits, Formation/Education	35,607	36,116	36,410	34,008
Overhead (Office, Utilities, Insur, M&R)	22,705	26,007	28,102	25,849
Charity Special Collections	2,722	3,900	26,453	7,696
Diocesan Levy	9,319	8,142	8,490	8,938
Priest Benefit Fund Levy	3,807	3,028	2,939	3,135
Capital Expenses	10,135	0	11,294	6,224
TOTAL EXPENSES	84,296	77,193	113,688	85,850
EXCESS REVENUE / (EXPENSES)	\$14,957	-\$12,702	\$831	-\$8,917

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

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

