

Parish of The Annunciation Comparative Income Statement

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>
REVENUE			
General donations			
Parish Collections	\$90,532.01	\$92,355.18	\$88,400.00
Donations (varia)	\$17,829.39	\$26,570.06	\$16,000.00
<u>Total General Donations</u>	\$108,361.40	\$118,925.24	\$104,400.00
Second Collections (Local Missionary, Helping others, Camps, Papal Charities etc.)			
<u>Total Second Collections</u>	\$10,383.65	\$9,657.65	\$6,000.00
<u>Fundscrip</u>	\$625.35	\$578.36	\$250.00
<u>Fall Fair</u>	\$7,648.79	\$5,035.00	N/A
Liturgy (Announced Masses, Marriages, Funerals, Baptisms, Vigil Lights, Sanctuary Lamp etc)			
<u>Total Liturgy</u>	\$9,751.74	\$8,835.00	\$6,200.00
Pastoral (Faith First, Adult/Retreats, Christmas Diner & Misc Events, Certificates, Advertising)			
<u>Total Pastoral</u>	\$10,316.71	\$9,958.75	\$6,800.00
Administrative (Rent, Interest Income, Misc Events)			
<u>Total Administrative</u>	\$37,464.26	\$39,954.28	\$36,500.00
<u>Diocese Reimbursement of Salary</u>			\$11,419.00
<u>TOTAL REVENUE</u>	<u>\$184,551.90</u>	<u>\$192,944.28</u>	<u>\$171,569.00</u>
EXPENSE			
<u>Liturgy</u> (Flowers, Music, Supplies)	\$27,487.54	\$21,466.00	\$22,000.00
<u>Office</u> (Internet, Phone, Supplies)	\$10,445.41	\$8,769.15	\$4,650.00
Pastoral (Bulletin, Faith First, Chancery, BBQ & various suppers, Occasional Ministry, Sacraments)			
<u>Pastoral Total</u>	\$10,816.73	\$9,267.04	\$6,500.00
<u>Second Collections Expenditures</u>	\$8,859.00	\$12,267.04	\$6,000.00
<u>Rectory</u> (Food, Cable, Supplies)	\$1,662.04	\$1,355.54	\$3,200.00
General & Administrative (Bk Charges, Electricity, Heating, Insurance, Landscaping, Water tx Snow Removal, Repairs and Maintenance)			
<u>Diocesan Contribution (9%)</u>	\$6,961.27	\$22,327.04	\$13,200.00
<u>Total General and Administrative</u>	\$79,783.79	\$101,412.06	\$92,715.00
<u>Payroll</u> (Wages, Benefits, GST/PST)	\$64,982.35	\$61,529.60	\$64,020.00
<u>TOTAL EXPENSE</u>	<u>\$204,036.86</u>	<u>\$213,457.04</u>	<u>\$199,085.00</u>
NET INCOME (Deficit)	-\$19,484.96	-\$23,512.76	-\$27,516.00
Extra Expense (Major Repairs)	\$3,670.00	Postponed	\$40,000.00
<u>FINAL NET INCOME (Deficit)</u>	<u>-\$23,154.96</u>	<u>-\$23,512.76</u>	<u>-\$67,516.00</u>

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