

2009 Parish Financial Report

Income

Room & Board Reimbursement	400.00
Bank Account Correction	1.90
Votive Candles	969.18
Building Fund Income	20,117.00
Outreach/Needy/Christmas Baskets	7,346.35
Offertory Collection	86,701.20
Mass Requests	1,600.00
Parish Picnics, Suppers, etc.	50.00
IPLF Interest Earned	9,801.58
Special Collection Receipts	3,055.25

Total Income	130,042.46
---------------------	-------------------

Expense

Church Expenses			
	Ongoing Expenses	27,627.14	
	Repairs & Maintenance	10,160.09	*1
Total Church Expenses		37,787.23	

Rectory Expenses			
	Ongoing Expenses	10,258.22	
	Furnishings/Equipment	13,350.65	*2
	Repairs & Maintenance	9,081.22	*3
Total Rectory Expenses		32,690.09	

Family Centre Maintenance/Supplies	457.82
Office Expenses	4,008.72
Mass Stipends	1,910.00
Special Events	1,395.41
Bank Charges/Corrections	125.40
Property Upkeep	17.75
CPP/EI	1,330.88
Salaries & Benefits	48,274.76
Religious Education	763.83
Retreat Fees/Conferences	1,323.45
Donations/Outreach	6,230.08
Diocesan Assessment	25,434.00
Fundraising Expenses	1,090.50
New Freeman	810.96
Special Collections Remitted	3,055.25

Total Expense	166,706.13
----------------------	-------------------

Net Ordinary Income	-36,663.67
---------------------	------------

Other Income/Expense			
Other Income			
	Prior Period Reimbursement	20,154.00	*4
	IPLF Deposit Withdrawal	93,477.69	
	Total Other Income	113,631.69	
Other Expense			
	Major Repairs/Construction		
	Rectory	7,425.72	*5
	Hall	7,650.00	*6
	Church	53,483.78	*7
	Total Major Repairs/Construction	68,559.50	
Total Other Expense		68,559.50	
	Net Other Income	45,072.19	
Net Income		8,408.52	

***NOTES**

1. Furnace Repairs/Upgrades; Bell Tower Roof Repairs
2. Rectory Had To Be Completely Refurnished; New Window Blinds
3. Garage Door Header & Siding Had To Be Replaced; Multiple Minor Repairs in Rectory
4. Diocese Reimbursed Parish For Cost Of Replacement Priests During Fr. Cochrane's Illness
5. Rectory Furnace Replaced & Converted To Natural Gas; Garage Roof Rebuilt
6. Boiler Room Cleanup/Asbestos Removal; New Family Centre Floor
7. Convert Church Furnace To Natural Gas; Repoint Tower, Front Entrance & Vestry Of Church