

ST.PETER's PARISH
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31

	<u>2019</u>	<u>2018</u>
Receipts		
Collections:		
Envelopes	\$868,465	\$828,594
Loose	66,415	75,513
Interest (Diocesan Central Fund Savings)	3,783	1,656
All Other Miscellaneous receipts	91,492	74,696
Man of the Shroud	0	32,339
Building Fund	325,075	478,649
Total Receipts	<u>\$1,355,231</u>	<u>\$1,491,447</u>
Operating Disbursements		
Salaries and Benefits	341,546	363,345
Admin and Office	68,882	79,534
Diocesan support (1) & (2)	140,631	142,915
Donations	12,088	26,339
Rectory Operating	13,692	15,957
Repairs and Maintenance	244,230	234,940
Church programs	91,616	123,265
Building fund expenses/Man of the Shroud	2,437	28,057
Interest on Central Fund Loan	281,761	226,497
Total Operating Disbursements	<u>\$1,196,881</u>	<u>\$1,240,849</u>
Net Operating Receipts	<u>\$158,349</u>	<u>\$250,598</u>
Add Opening Bank Balance – beginning of year	<u>\$370,856</u>	<u>\$362,162</u>
Transfer from/(To) Grocery Card Promotions	13,150	(31,300)
Diocesan Loan Repayment	(57,280)	(226,203)
Diocesan Loan Borrowing	64,644	1,565,597
Central Fund Bank Savings (transfer to)/transfer in	(56,589)	0
Deduct/Add:		
Capital Expenditures – Church Renovation project	(280,711)	(1,565,782)
Capital Expenditures - Others	(6,833)	(32,900)
Other Miscellaneous	30,351	48,684
CLOSING BANK BALANCE – END OF YEAR	<u>\$235,937</u>	<u>\$370,856</u>
BALANCE IN CENTRAL FUND ACCOUNT	<u>\$111,550</u>	<u>\$51,178</u>
VALUE OF GROCERY CARDS ON HAND	<u>\$58,425</u>	<u>\$71,575</u>

Jonathan Gibson

Pastor

Note

(1) Includes adjustment of \$5,035 applicable to previous year

(2) Includes adjustment of \$6,475 applicable to previous year

Kathy Dvm

Chairperson Finance Council

Other Collections not included in the above Receipts and Disbursements Statement

<u>COLLECTION FOR</u>	<u>C\$</u>	<u>C\$</u>
TOGETHER IN ACTION	71,708	72,155
HOLY LAND	12,217	10,875
MISSION MEXICO	3,744	3,596
PAPAL CHARITIES	3,135	3,623
SEMINARY FUNDS	8,248	3,040
WORLD MISSIONS	4,342	5,315
HOLY CHILDHOOD	4,071	0
ELIZABETH HOUSE	0	3,971
CATHOLIC EDUCATION	8,251	8,030
DISASTER RELIEF	3,888	
PRIEST'S RETIREMENT	50	55
	<u>\$119,654</u>	<u>\$110,660</u>