

## Financial Report for St. John the Evangelist Parish 2022

### Revenue

Sunday Collections (includes Initial & Easter)	\$105,633.70
Christmas and Mary, Mother of God Collections	3,055.00
Special Collections (The 8 Collections taken up for special needs, as requested by the Bishop)	9,655.00
Heating and Utilities Collection	6,815.00
Mass, Baptism and Funeral Stipends	6,575.00
From St. Bernardine	5,197.73
Miscellaneous	437.76
Donations from CWL and K. of C.	2,698.08
Divine Mercy Candles	3,502.70
Rectory Rent (Priest's use of the Rectory)	10,806.72
GST Rebate	2,190.24
Help for Poor Received	<u>700.00</u>

**TOTAL REVENUE** **\$157,266.93**

### EXPENSES

Diocesan Administration (15% of Collections)	\$ 17,053.08
Office Expenses	6,179.27
Liturgical Expenses	3,880.54
Stipends Paid	4,760.00
Travel Expense	1,695.40
Church/Hall Expenses *	26,587.44
Grounds Maintenance (snow removal, grass, etc.)	3,337.18
Rectory Expenses**	9,864.54
Salaries/Wages/Benefits***	54,821.37
Gifts/Gratuities/Help for the Poor	4,348.00
Special Collection Disbursement	<u>9,655.00</u>

**TOTAL EXPENSES** **\$142,181.82**

**Revenue over Expenses for 2022** **\$ 15,085.11**

\* This includes all utilities, maintenance, insurance, and other such expenses that we incur on an ongoing basis in the Church and Hall.

\*\* This includes utilities, property tax, food, maintenance and other such expenses incurred in the living quarters of the priest.

\*\*\* Includes Pastor (\$30,793.92), Office Employee (\$581.00) and Custodian (\$3,567.20) plus all required benefits. The Pastor also receives Room & Board (\$10,806.72) as a taxable benefit, which is paid back to the Parish for his use of the Rectory.

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This financial report is an abbreviated version of that submitted to the Diocese and to the government, as per the requirements of Revenue Canada for all Registered Charities.

Once again this year, we were able to finish with a surplus. We continue to carefully watch our expenditures, even while we ensure the ongoing maintenance of our building. Last year, that took the form of replacing a number of older windows in the Rectory and Sacristy, resealing the parking lot, and repairing the water damaged walls in the side entrance. We also did some work to prevent that damage from reoccurring in the future.

At the end of this year, we had \$267,884.05 on deposit with the Diocese, which is available to us for future needs. Your Finance Committee is confident that our savings are substantial enough that we are able to cover any future capital costs we will face.

**OVER>>>>>**

We are grateful to all parishioners who contribute so generously to our Parish, and we will strive to be the best stewards possible of the resources you have entrusted to us.

The budgeting process for 2023 has been completed. We anticipate a balanced budget, with only a few small maintenance projects anticipated for this year. We are confident that, with your continued support, we will be able to afford the work we do as a Parish, while making sure our buildings are adequately maintained for the benefit of future generations.

Should you have any questions about any aspect of this financial report, please contact either Fr. Michael, Myron McCormick ([m\\_mccormick@eastlink.ca](mailto:m_mccormick@eastlink.ca)) or Dion Dumontelle ([diond@eastlink.ca](mailto:diond@eastlink.ca)) directly. They will do their best to answer all your questions or concerns.

The Parish Finance Committee,

Fr. Michael Williams  
Myron McCormick  
Dion Dumontelle

# ST. JOHN THE EVANGELIST

## ANNUAL Report

2022 FINANCIAL REPORT FOR THE PARISH