

St. Jean Baptiste Parish, Morinville
Q3 Financial Statement 2020 and 2021 comparison
Jan - Sep 2021

General operations

<u>Receipts</u>	Actual 2020	Actual 2021	Comments
Sunday collections	111,680	110,914	Thank you for your generosity/ Decrease for the same period last year
Other	7,476	4,975	Candles, books/Funerals, weddings.
Total receipts:	119,156	115,889	

Expenditures

Salaries/pension/Travel	87,786	79,478	All employess and substitute clergy
Office/ Utilities /Tax/ Insurance	45,417	52,548	Gas, power, security, phone.
Repairs & maintenance & Cemetery	9,748	8,526	Contract maintenance/Graves, power
Diocesan share of income	13,402	13,310	12% of Sunday collections
Pastoral projects/Religious Books/special events	4,869	8,198	
Equipment	3,090	2,645	
Total expenditures:	164,312	164,705	
Net income (loss)	(45,156)	(48,815)	

Rebuild

Donations @ Sep 30,2021	41,513
Contribution from Diocese	100,000
Fire/Security	(26,790)
Special Event	(11,453)
<u>Rebuild Balance @ Sep 30, 2021</u>	103,270