

St. Jean Baptiste Parish, Morinville
Financial Statement 2018 and 2019 comparison

General operations

<u>Receipts</u>	Actual 2018	Actual 2019	Comments
Sunday collections	190,486	218,352	Thank you for your generosity
Other	22,940	13,024	Savings invested/Candles, books/Funeral, weddings.
Total receipts:	213,426	231,377	

Expenditures

Salaries/pension/Travel	112,933	119,578	All employess and substitute clergy
Office/ Utilities /Tax/ Insurance	62,456	65,170	Gas, power, security, phone.
Repairs & maintenance & Cemetery	25,341	28,355	Contract maintenance/Graves, power, development
Diocesan share of income	22,879	26,202	12% of receipts (excl special collections)
Clergy Pension fund	3,950	3,810	2% of Sun. Coll. previous year
Pastoral projects/Religious Books/special events	10,428	11,504	
Travel and automotive	4,623	5,237	
Equipment	22,952	681	
Total expenditures:	256,988	251,490	
Net income (loss)	(43,561)	(20,113)	

Hall Fund

Balance end of the year	1,038,070	1,074,522
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Restoration fund

Balance end of the year	127,486	164,429
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Cemetery beautification and Perpetual care fund

Balance end of the year	48,330	52,351
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Cash & investments are committed as follows:

Hall	1,038,070	1,074,522
Restoration Fund	127,486	164,429
Perpetual Care Fund	48,330	52,351
Other (ie Paintings, Centennial fund, etc)	19,826	19,153
Available for general operations	29,736	0
	1,263,448	1,310,457

Current/near term financial requirements:

Restoration of Rectory Foundation-Ongoing
 Drainage repairs required in the cemetery
 New Lawn tractor

2020 Q3 Report

Income Receipts	\$124,917
Expenses	(\$ 260,862)
Net Profit (LOSS)	(\$ 135,945)

The balance includes 3 installments on the new furnaces \$96K (4th & final payment of \$32K will show in Year End Financials)
 Total Furnace Costs will transfer from Restoration Fund @ Year End.