

Twin Roman Catholic Parishes of St. Agnes & St. Anthony
Summarized Financial Results for 2020 with 2019 Actual and 2021 Budget

	2020 Actual	2019 Actual	2021 Budget
Receipts			
	\$	\$	\$
Sunday collections & holy days	372,476	460,286	375,000
Donations to Building Fund reserve - annual appeal	29,510	34,773	30,000
Donations to Building Fund reserve - special appeal	-	130,520	-
Transfers from Building Fund reserve	-	55,503	-
Parish projects & other receipts	33,473	55,483	17,320
Interest	18,337	18,208	15,000
Total Receipts	453,796	754,773	437,320
Expenditures			
Cathedraticum	70,208	101,905	75,300
Church & Rectory			
Insurance	24,669	22,980	28,000
Property Taxes	3,006	2,668	2,850
Utilities	30,292	35,478	34,500
Renovations - St. Agnes	-	55,331	-
Repairs and Maintenance	79,943	63,517	73,000
Other	8,593	14,749	5,700
Liturgy supplies	6,057	18,634	10,000
Office expenses (supplies and equipment)	16,285	16,086	15,300
Pastoral staff	21,847	34,904	-
Office administration staff	82,147	82,360	80,360
Security, housekeeper and caretaker staff	13,071	20,647	13,500
Pastor & Associate plus occasional priests	35,396	48,040	36,700
Employee Benefits	13,448	18,642	12,200
Parish: Council, Ministries and programs	5,678	33,963	12,900
Charitable donations/Parish giving	-	4,009	-
Transfers to Children/Youth Ministry reserve	28	186	-
Contributions to Building Fund and other reserves	46,052	180,674	39,000
Total Expenditures	456,720	754,773	439,310
Deficiency of receipts over expenditures before CEWS	-2,924	-	-1,990
Add: Canada Emergency Wage Subsidy(CEWS) Receipt	66,874	-	10,000
Excess of Receipts over Expenditures after CEWS	63,950	-	8,010
Less: Transfer to Building Fund	-63,950	-	-
Deficiency of receipts over expenditures	-	-	8,010
SPECIAL COLLECTIONS	30,788	39,727	