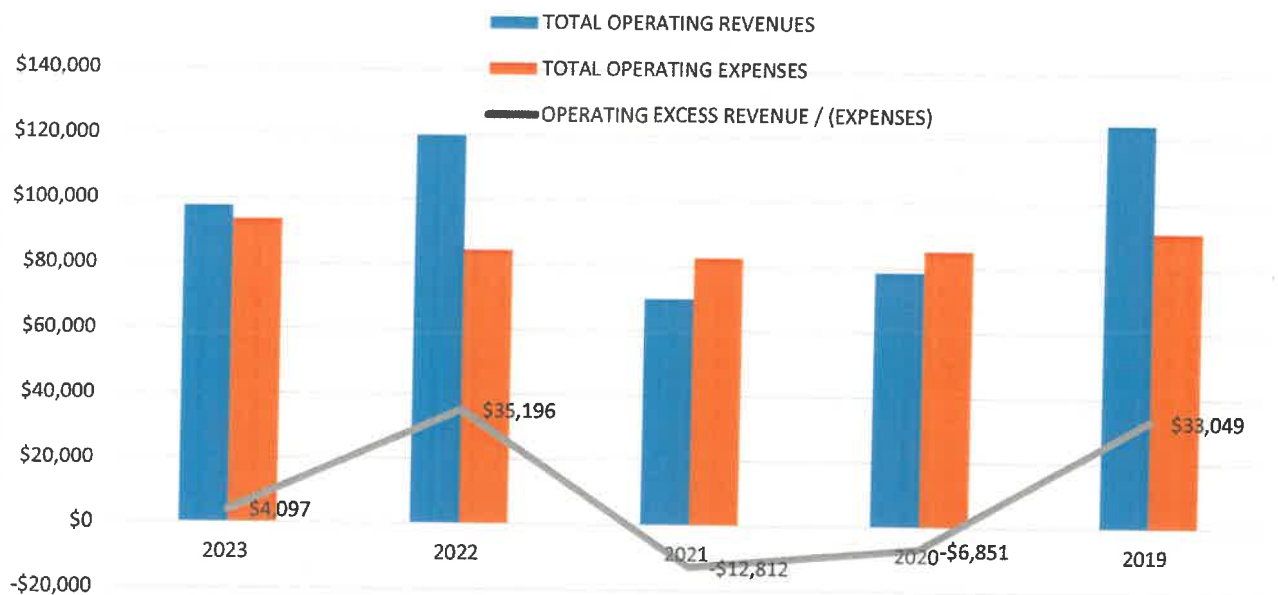


**OUR LADY QUEEN OF PEACE PARISH, BOBCAYGEON**  
**including Mission churches as applicable**  
**SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH**  
For the twelve months ending December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<i>Bank Balances</i>	19,385	12,975	11,131	28,564	35,430
<i>Term Deposit Investments</i>	374,067	411,846	415,368	414,904	409,989
<b>OPERATING REVENUES</b>					
Offertory	67,715	59,450	56,083	51,111	70,481
Special Collections-offset in exp.	11,829	7,104	5,463	7,596	10,953
Bequests/Estates	0	0	0	0	0
General Donations	4,601	10,093	226	4,442	125
<i>CRA CEWS Reimbursement on wages</i>			5,579	11,702	0
Other Revenue (2022 = TD int accrual)	13,560	43,053	2,529	3,592	42,721
<b>TOTAL OPERATING REVENUES</b>	<b>\$97,705</b>	<b>\$119,699</b>	<b>\$69,880</b>	<b>\$78,442</b>	<b>\$124,280</b>
<b>OPERATING EXPENSES</b>					
Wages, Benefits, Formation/Education	37,100	37,605	35,477	35,966	37,649
Overhead (Office, Utilities, Insur, M&R)	32,691	30,670	26,764	26,074	30,138
Charity Special Collections	8,473	4,843	3,200	4,554	7,624
Diocesan Levy	11,694	8,529	12,646	13,756	11,748
Priest Benefit Fund Levy	3,650	2,856	4,605	4,944	4,073
<b>TOTAL OPERATING EXPENSES</b>	<b>93,608</b>	<b>84,503</b>	<b>82,692</b>	<b>85,294</b>	<b>91,232</b>
<b>OPERATING EXCESS REVENUE / (EXPENSES)</b>	<b>\$4,097</b>	<b>\$35,196</b>	<b>-\$12,812</b>	<b>-\$6,851</b>	<b>\$33,049</b>
<i>Capital Donations</i>	30	1,146	10,360	0	11,708
<i>Capital Expenses</i>	28,962	1,712	10,135	0	21,715
<i>Capital Excess revenue / (expenses)</i>	-\$28,932	-\$567	\$225	\$0	-\$10,007
<b>NET OPERATING &amp; CAPITAL</b>	<b>-\$24,835</b>	<b>\$34,629</b>	<b>-\$12,586</b>	<b>-\$6,851</b>	<b>\$23,042</b>

**\*NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**



**OUR LADY QUEEN OF PEACE PARISH, BOBCAYGEON**  
**including Mission churches as applicable**  
**SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL**  
**For the twelve months ending December 31, 2023**

REVENUES	2023	2022	2021	2020	2019
Offertory	67,715	59,450	56,083	51,111	70,481
Special Collections-offset in exp.	11,829	7,104	5,463	7,596	10,953
Bequests/Estates	0	0	0	0	0
Donations					
General or Operating	4,601	10,093	226	4,442	125
Capital	30	1,146	10,360	0	11,708
Other Revenue (2022 = accrued int TD \$37.8K)	13,560	43,053	8,108	15,294	42,721
<b>TOTAL REVENUES</b>	<b>\$97,735</b>	<b>\$120,845</b>	<b>\$80,240</b>	<b>\$78,442</b>	<b>\$135,988</b>
<b>EXPENSES</b>					
Wages, Benefits, Formation/Education	37,100	37,605	35,477	35,966	37,649
Overhead (Office, Utilities, Insur, M&R)	32,691	30,670	26,764	26,074	30,138
Charity Special Collections	8,473	4,843	3,200	4,554	7,624
Diocesan Levy	11,694	8,529	12,646	13,756	11,748
Priest Benefit Fund Levy	3,650	2,856	4,605	4,944	4,073
Capital Expenses	28,962	1,712	10,135	0	21,715
<b>TOTAL EXPENSES</b>	<b>122,570</b>	<b>86,215</b>	<b>92,827</b>	<b>85,294</b>	<b>112,947</b>
<b>EXCESS REVENUE / (EXPENSES)</b>	<b>-\$24,835</b>	<b>\$34,629</b>	<b>-\$12,586</b>	<b>-\$6,851</b>	<b>\$23,042</b>

**\*Parish Capital expenditures details for last fiscal year: \$28,962**

- Rectory Window Deposit - bal pd 2024 \$6,899
- Church Front Entrance Repairs \$2,158
- Church New Furnace \$19,905

**\*NOTE: Graph INCLUDES operating and capital income and expenses.**

