

## OUR LADY QUEEN OF PEACE PARISH, BOBCAYGEON

including Mission churches as applicable

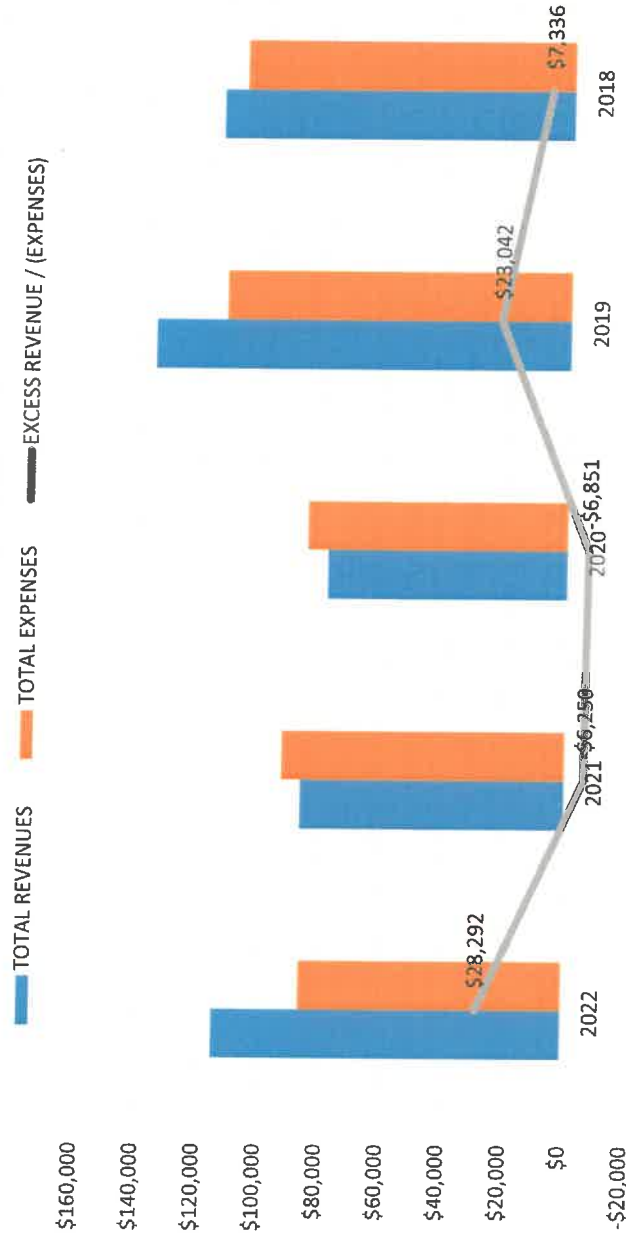
### SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL

For the twelve months ending December 31, 2022

	2022	2021	2020	2019	2018
<b>REVENUES</b>					
Offertory	59,450	56,083	51,111	70,481	74,451
Special Collections-offset in exp.	7,104	5,463	7,596	10,953	8,792
Bequests/Estates	0	0	0	0	0
Donations					
General or Operating	3,756	6,563	4,442	125	0
Capital	1,146	10,360	0	11,708	23,369
Other Revenue (2022 = accrued int TD \$37.8K)	43,053	8,108	15,294	42,721	8,391
<b>TOTAL REVENUES</b>	<b>\$114,508</b>	<b>\$86,577</b>	<b>\$78,442</b>	<b>\$135,988</b>	<b>\$115,003</b>
<b>EXPENSES</b>					
Wages, Benefits, Formation/Education	37,605	35,477	35,966	37,649	34,913
Overhead (Office, Utilities, Insur, M&R)	30,670	26,764	26,074	30,138	28,503
Charity Special Collections	4,843	3,200	4,554	7,624	6,284
Diocesan Levy	8,529	12,646	13,756	11,748	10,038
Priest Benefit Fund Levy	2,856	4,605	4,944	4,073	3,450
Capital Expenses	1,712	10,135	0	21,715	24,479
<b>TOTAL EXPENSES</b>	<b>86,215</b>	<b>92,827</b>	<b>85,294</b>	<b>112,947</b>	<b>107,667</b>
<b>EXCESS REVENUE / (EXPENSES)</b>	<b>\$28,292</b>	<b>-\$6,250</b>	<b>-\$6,851</b>	<b>\$23,042</b>	<b>\$7,336</b>

\*Parish Capital expenditures details for last fiscal year: **\$1,712**  
Office printer **\$1,712**

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



**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, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<i>Bank Balances</i>	12,975	11,131	28,564	35,430	49,747
<i>Term Deposit Investments</i>	411,846	415,368	414,904	409,989	371,259
<b>OPERATING REVENUES</b>					
Offerory	59,450	56,083	51,111	70,481	74,451
Special Collections-offset in exp.	7,104	5,463	7,596	10,953	8,792
Bequests/Estates	0	0	0	0	0
General Donations	3,756	6,563	4,442	125	0
CRA CEWS Reimbursement on wages	5,579	5,579	11,702	0	0
Other Revenue (2022 = accrued int TD \$37.8K)	43,053	2,529	3,592	42,721	8,391
<b>TOTAL OPERATING REVENUES</b>	<b>\$113,362</b>	<b>\$76,217</b>	<b>\$78,442</b>	<b>\$124,280</b>	<b>\$91,634</b>

<b>OPERATING EXPENSES</b>					
Wages, Benefits, Formation/Education	37,605	35,477	35,966	37,649	34,913
Overhead (Office, Utilities, Insur, M&R)	30,670	26,764	26,074	30,138	28,503
Charity Special Collections	4,843	3,200	4,554	7,624	6,284
Diocesan Levy	8,529	12,646	13,756	11,748	10,038
Priest Benefit Fund Levy	2,856	4,605	4,944	4,073	3,450
<b>TOTAL OPERATING EXPENSES</b>	<b>84,503</b>	<b>82,692</b>	<b>85,294</b>	<b>91,232</b>	<b>83,188</b>
<b>OPERATING EXCESS REVENUE / (EXPENSES)</b>	<b>\$28,859</b>	<b>-\$6,475</b>	<b>-\$6,851</b>	<b>\$33,049</b>	<b>\$8,446</b>

<i>Capital Donations</i>	1,146	10,360	0	11,708	23,369
<i>Capital Expenses</i>	1,712	10,135	0	21,715	24,479
<i>Capital Excess revenue / (expenses)</i>	<i>-\$567</i>	<i>\$225</i>	<i>\$0</i>	<i>-\$10,007</i>	<i>-\$1,110</i>

<b>NET OPERATING &amp; CAPITAL</b>	<b>\$28,292</b>	<b>-\$6,250</b>	<b>-\$6,851</b>	<b>\$23,042</b>	<b>\$7,336</b>
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**\*NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**

