

**ST. ALOYSIUS PARISH, FENELON FALLS**  
**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	57,465	60,883	47,366	61,928	57,499
Special Collections-offset in exp.	5,376	5,416	5,220	29,258	11,570
Bequests/Estates	0	500	0	0	0
Donations					
General or Operating	1,876	7,493	8,407	1,092	400
<i>Capital</i>	<i>6,873</i>	<i>9,948</i>	<i>0</i>	<i>2,225</i>	<i>0</i>
Other Revenue	11,660	8,676	3,498	20,016	7,464
<b>TOTAL REVENUES</b>	<b>\$83,251</b>	<b>\$92,916</b>	<b>\$64,491</b>	<b>\$114,519</b>	<b>\$76,933</b>
<b>EXPENSES</b>					
Wages, Benefits, Formation/Education	37,675	35,607	36,116	36,410	34,008
Overhead (Office, Utilities, Insur, M&R)	31,768	22,705	26,007	28,102	25,849
Charity Special Collections	3,537	2,722	3,900	26,453	7,696
Diocesan Levy	7,532	9,319	8,142	8,490	8,938
Priest Benefit Fund Levy	2,693	3,807	3,028	2,939	3,135
<i>Capital Expenses</i>	<i>6,163</i>	<i>10,135</i>	<i>0</i>	<i>11,294</i>	<i>6,224</i>
<b>TOTAL EXPENSES</b>	<b>89,370</b>	<b>84,296</b>	<b>77,193</b>	<b>113,688</b>	<b>85,850</b>
<b>EXCESS REVENUE / (EXPENSES)</b>	<b>-\$6,119</b>	<b>\$8,620</b>	<b>-\$12,702</b>	<b>\$831</b>	<b>-\$8,917</b>

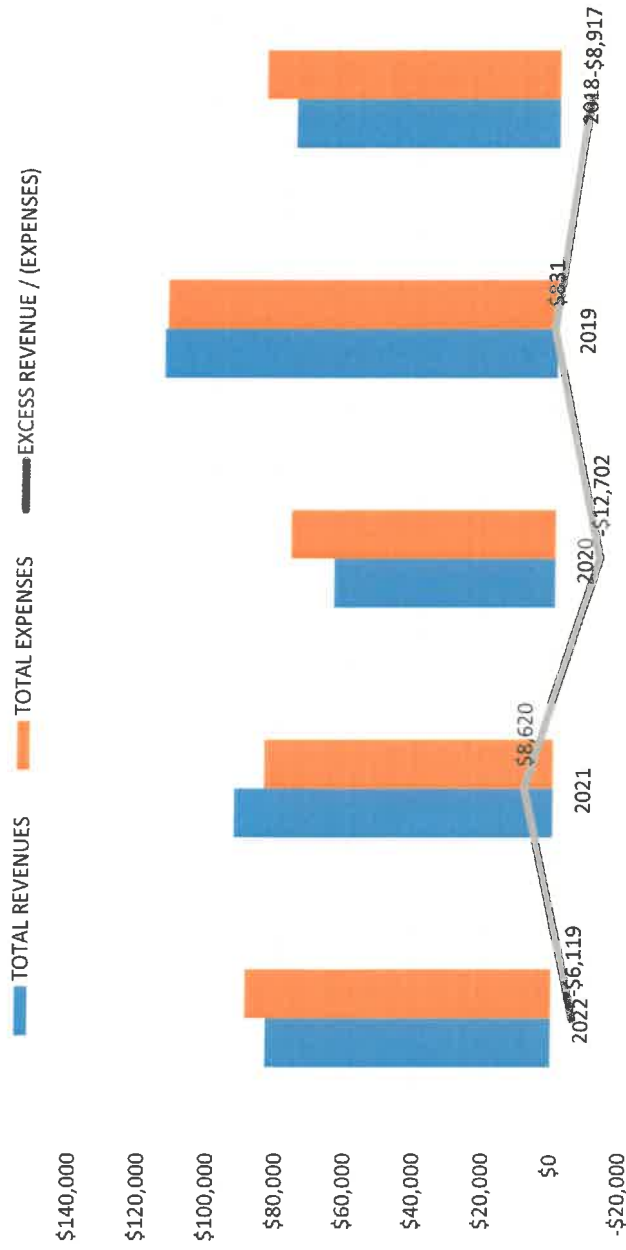
**\*Parish Capital expenditures details for last fiscal year: \$6,163**

*Office computer and monitor \$1,798*

*Office printer - 50% cost \$1,624*

*Rectory: Eaves, leaf guard, downpipe \$2,741*

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



**ST. ALOYSIUS PARISH, FENELON FALLS**  
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>	16,593	30,493	13,289	23,954	30,133
<i>Term Deposit Investments</i>	90,076	92,662	89,011	85,320	78,930
<b>OPERATING REVENUES</b>					
Offertry	57,465	60,883	47,366	61,928	57,499
Special Collections-offset in exp.	5,376	5,416	5,220	29,258	11,570
Bequests/Estates	0	500	0	0	0
General Donations *2021 adj in 2022 re CH.org	1,876	7,493	8,407	1,092	400
CRA CEWS Reimbursement on wages		5,877	11,976	0	0
Other Revenue	11,660	2,799	3,498	20,016	7,464
<b>TOTAL OPERATING REVENUES</b>	<b>\$76,378</b>	<b>\$82,968</b>	<b>\$76,467</b>	<b>\$112,294</b>	<b>\$76,933</b>

<b>OPERATING EXPENSES</b>					
Wages, Benefits, Formation/Education	37,675	35,607	36,116	36,410	34,008
Overhead (Office, Utilities, Insur, M&R)	31,768	22,705	26,007	28,102	25,849
Charity Special Collections	3,537	2,722	3,900	26,453	7,696
Diocesan Levy	7,532	9,319	8,142	8,490	8,938
Priest Benefit Fund Levy	2,693	3,807	3,028	2,939	3,135
<b>TOTAL OPERATING EXPENSES</b>	<b>83,206</b>	<b>74,161</b>	<b>77,193</b>	<b>102,394</b>	<b>79,626</b>
<b>OPERATING EXCESS REVENUE / (EXPENSES)</b>	<b>-\$6,829</b>	<b>\$8,807</b>	<b>-\$726</b>	<b>\$9,900</b>	<b>-\$2,693</b>

<i>Capital Donations</i>	6,873	9,948	0	2,225	0
<i>Capital Expenses</i>	6,163	10,135	0	11,294	6,224
<i>Capital Excess revenue / (expenses)</i>	<i>\$710</i>	<i>-\$186</i>	<i>\$0</i>	<i>-\$9,069</i>	<i>-\$6,224</i>

<b>NET OPERATING &amp; CAPITAL</b>	<b>-\$6,119</b>	<b>\$8,620</b>	<b>-\$726</b>	<b>\$831</b>	<b>-\$8,917</b>
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**\*NOTE: Graph is comprised from OPERATING RESULTS ONLY, does NOT include capital.**

