

**St. Theresa's Parish - 2021 Statement of Receipts and Payments**

<b>RECEIPTS</b>	<b>2021</b>	<b>PAYMENTS</b>	<b>2021</b>
<b>Church Revenue</b>		<b>Church Payments</b>	
Offertory	103,992.35	Clergy Salaries & Stipends	46,683.15
Other Collections (New Year's, St. Theresa's Feast)	3,866.50	Staff / Musician Salaries	61,335.74
Other Collections (Livestreaming Sponsorship)	3,830.00	Payroll Remittances to CRA	12,094.19
Christmas & Easter	3,878.75	Office Supplies/Services (incl. VOIP/Livestreaming)	4,714.68
Baptism / Marriage / Funeral	2,825.00	Property Insurance	3,000.39
Mass Offerings	7,840.61	Utilities - Church	12,550.20
Other Donations (Flowers)	2,553.00	Repairs & Maintenance (incl. PPE/Sanitation Exps)	3,652.57
<b>Church Revenue - Total</b>	<b>128,786.21</b>	Grounds Maintenance / Snow Removal	8,624.96
<b>Rental &amp; Interest Revenue</b>		Security Service Monitoring	620.00
Hall Rental	0.00	Liturgy / Mass Payments (incl. Flowers)	6,178.92
Chancery & Family of Faith Investment Interests	3,370.88	<b>Church Payments - Total</b>	<b>159,454.80</b>
<b>Rental &amp; Interest Revenue - Total</b>	<b>3,370.88</b>		
<b>Parish programs</b>		<b>Hall Expenses - Total</b>	<b>0.00</b>
Poor Box - SVDP Society	353.00	<b>Rectory Expenses - Total</b>	<b>8,009.52</b>
Sacramental Preparation Receipts	1,680.00	<b>Diocesan Assessments</b>	
<b>Parish Programs Receipts - Total</b>	<b>2,033.00</b>	Clergy Health / Pension	11,535.00
<b>Sundry Receipts</b>		Diocesan Assessment	21,169.00
Renovation / Building Fund	23,991.63	Hospital Chaplaincy	4,484.00
Candles & Religious Article & Missals	526.00	<b>Diocesan Assessments - Total</b>	<b>37,188.00</b>
Rebates (one-time Energy Rebate)	4,663.19	<b>Parish Program Payments</b>	
Public Service Body Rebate (HST)	4,391.64	Charity / Outreach Program (SVDP Society)	353.00
Family of Faith Revenue for the period	0.00	Sacramental Preparation Payments	1,123.41
<b>Sundry Receipts - Total</b>	<b>33,572.46</b>	<b>Parish Programs Payments - Total</b>	<b>1,476.41</b>
<b>Special Diocesan Collections</b>		<b>Sundry Payments</b>	
Catholic Missions in Canada	1,086.00	Other Admin Payments (Bank Adjustments, etc)	20.06
World Mission Sunday	914.00	PSB Rebates (Recoverable HST)	4,929.65
Humanitarian Relief (Haiti)	940.70	Candle / Religious Articles / Missals Expense	1,477.91
Marygrove Camp	555.00	<b>Sundry Payments - Total</b>	<b>6,427.62</b>
Mission Co-op Program	0.00	<b>Special Diocesan Collection Remittance-Total</b>	<b>30,196.70</b>
Needs of Canadian Church	430.00	<b>Property Additions / Renovations</b>	
Holy Land / Good Friday	1,600.00	Major Property Additions / Renovations (Rectory)	9,437.75
Papal Charities	480.00	Furnishings / Equipment	4,916.51
ShareLife	20,231.00	<b>Property Additions / Renovations - Total</b>	<b>14,354.26</b>
Shepherds' Trust	3,960.00	<b>Investments Interest - Reinvested</b>	
<b>Special Diocesan Collection - Total</b>	<b>30,196.70</b>	Chancery Investment Interest - Reinvested	1,480.34
<b>TOTAL CHURCH RECEIPTS</b>	<b>197,959.25</b>	Family of Faith Interest - Reinvested	1,890.54
		<b>Investments Interest - Reinvested - Total</b>	<b>3,370.88</b>
<b>Add: CEWS (Government Wage Subsidy)</b>	<b>26,903.44</b>	<b>TOTAL PAYMENTS FOR THE PERIOD</b>	<b>260,478.19</b>
<b>TOTAL RECEIPTS FOR THE PERIOD</b>	<b>224,862.69</b>	<b>NET INCOME / LOSS FOR THE PERIOD</b>	<b>-35,615.50</b>

<b>Balances as of December 31, 2021</b>	
Cash Balance in Bank	107,448.62
Chancery Investment	99,800.96
Family of Faith - Parish Share	127,455.75
<b>TOTAL:</b>	<b>334,705.33</b>