



St Thomas à Becket Parish
Financial Statement Presentation to Parishioners (Unaudited)

	2021 Actual	2021 Budget	VARIANCE
REVENUES			
Collections and Donations	\$ 269,900	\$ 277,000	\$ 7,100
Faith Education	\$ 34,578	\$ 35,000	\$ 422
Other **	\$ 43,434	\$ 57,990	\$ 14,556
	<u>\$ 347,912</u>	<u>\$ 369,990</u>	<u>\$ 22,078</u>
EXPENSES			
Salaries and Board	\$ 221,641	\$ 238,997	\$ 17,356
Faith Education	\$ 13,392	\$ 9,650	\$ (3,742)
Worship	\$ 27,587	\$ 21,600	\$ (5,987)
Maintenance	\$ 19,601	\$ 16,500	\$ (3,101)
Utilities and Insurance	\$ 44,993	\$ 42,300	\$ (2,693)
Diocesan (9%)	\$ 26,223	\$ 20,500	\$ (5,723)
Other	\$ 24,462	\$ 23,350	\$ (1,112)
	<u>\$ 377,899</u>	<u>\$ 372,897</u>	<u>\$ (5,002)</u>
Loss before CEWS Subsidy	\$ (29,987)	\$ (2,907)	
CEWS Subsidy	\$ 35,987		
Net after CEWS Subsidy	<u>\$ 6,000</u>	<u>\$ (2,907)</u>	

Other**: Marriages, Funerals, Announced Masses, Votive candles, Diocesan Collection, Hall rentals, FUNDRAISING



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	2021 Actual	2021 Budget	2022 Budget
REVENUES			
Collections and Donations	\$ 269,900	\$ 277,000	\$ 277,000
Faith Education	\$ 34,578	\$ 35,000	\$ 31,000
Other **	\$ 43,434	\$ 57,990	\$ 39,800
	<u>\$ 347,912</u>	<u>\$ 369,990</u>	<u>\$ 347,800</u>
EXPENSES			
Salaries and Board	\$ 221,641	\$ 238,997	\$ 226,080
Faith Education	\$ 13,392	\$ 9,650	\$ 6,350
Worship	\$ 27,587	\$ 21,600	\$ 24,000
Maintenance	\$ 19,601	\$ 16,500	\$ 15,000
Utilities and Insurance	\$ 44,993	\$ 42,300	\$ 44,805
Diocesan (9%)	\$ 26,223	\$ 20,500	\$ 27,567
Other	\$ 24,462	\$ 23,350	\$ 20,800
	<u>\$ 377,899</u>	<u>\$ 372,897</u>	<u>\$ 364,602</u>
Loss before CEWS Subsidy	\$ (29,987)	\$ (2,907)	\$ (16,802)
CEWS Subsidy	\$ 35,987		
Net after CEWS Subsidy	<u>\$ 6,000</u>	<u>\$ (2,907)</u>	<u>\$ (16,802)</u>

Other**: Marriages, Funerals, Announced Masses, Votive candles, Diocesan Collection, Hall rentals, FUNDRAISING

(UNAUDITED)

<u>FINANCIAL ASSETS Less LIABILITIES</u>	<u>Dec.31/2020</u>	<u>Dec.31/2021</u>
BANK ACCOUNTS		
OPERATING	\$111,184	\$68,423
CEBA Loan from Cdn Gov't	\$ (40,000)	\$0
OTHER PAYABLES	<u>\$ (16,973)</u>	<u>\$ (5,557)</u>
NET OPERATING CASH POSITION	<u>\$54,211</u>	<u>\$62,866</u>

2021 BUILDING MAINTENANCE FUND

Collections	\$ 17,818
Interest on GIC	\$ 102
Total Inflow	<u>\$ 17,920</u>
Use of Funds:	
Chairs for Cahill Hall	2,379
Furnace Repair	2,026
Electrical Work	2,643
Carpet replacement	402
Interest re-invested in GIC	102
Bank charges	36
Total Outflow	<u>\$ 7,588</u>
Net Collections less Disbursements	\$ 10,332
Opening Bank Balance, Jan.1/2021	\$ 12,442
Ending Bank Balance, Dec.31/2021	<u>\$ 22,774</u>
GIC , re-invested yearly	\$ 40,505
Total in Buliding Fund at Dec.31/2021	<u>\$ 63,279</u>

2021 HELPING OTHERS FUND

Collections and Donations	\$	15,725
 Organizations Disbursed to:		
Christmas basket grocery cards		2,800
Parish Groups helping Others (Youth, CWL, Lasalle Hosp))		564
Mary's Meals Canada		1,000
Le Pont		1,000
Native Women's Shelter		1,000
Resilience Montreal		500
Partage Actions Ouest de L'ile (DDO fire victims)		500
West Island Citizen's Advocacy		1,000
Le Parados		1,000
Dans La Rue		1,000
Nova West Island		1,000
St. Charles School (general fund for families in need)		500
École Sainte-Genevieve (general fund for families in need)		500
CNEWA Canada		2,164
Bank charges		35
	\$	14,563
 Net Collections less Disbursements	 \$	 1,162
Opening Bank Balance, Jan.1/2021	\$	8,464
 Ending Bank Balance, Dec.31/2021	 \$	 9,626

Organizations disbursed to in 2022:

Nova West Island - \$1000,

St. Raphael Palliative Care- \$1000

Mary's Meals Canada - \$1000.

Nazareth House - \$1000.

Catholic Action - \$1000.

financial support for CWL initiative to cook for a local homeless shelter