

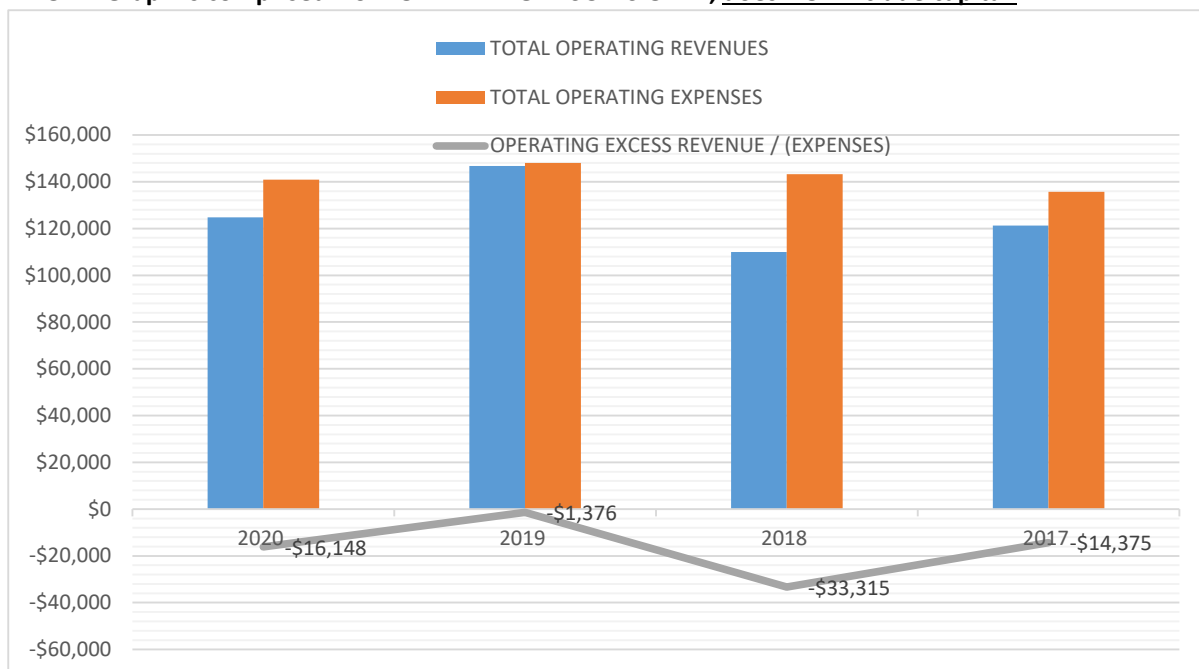
ST. JOHN PARISH, KIRKFIELD
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, NO CAPITAL IN GRAPH

For the twelve months ending December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<i>Bank Balances</i>	48,921	30,654	22,354	62,219
<i>Term Deposit Investments</i>	236,398	271,384	583,130	731,740
OPERATING REVENUES				
Offertory	80,099	67,007	68,312	66,750
Special Collections-offset in exp.	5,770	4,781	4,490	6,810
Bequests/Estates	0	0	0	0
General Donations	1,491	3,707	13,699	20,515
CRA CEWS Reimbursement on wages	21,374	0	0	0
Other Revenue	16,047	71,231	23,393	27,251
TOTAL OPERATING REVENUES	\$124,782	\$146,726	\$109,894	\$121,326
OPERATING EXPENSES				
Wages, Benefits, Formation/Education	59,058	54,155	53,100	51,667
Overhead (Office, Utilities, Insur, M&R)	61,702	76,024	70,411	64,179
Charity Special Collections	3,816	2,898	2,256	4,190
Diocesan Levy	11,674	10,036	12,419	11,419
Priest Benefit Fund Levy	4,679	4,989	5,023	4,246
TOTAL OPERATING EXPENSES	140,929	148,102	143,209	135,701
OPERATING EXCESS REVENUE / (EXPENSES)	-\$16,148	-\$1,376	-\$33,315	-\$14,375
<i>Capital Donations</i>	0	0	1,000	0
<i>Capital Expenses</i>	6,422	0	60,213	8,279
Capital Excess revenue / (expenses)	-\$6,422	\$0	-\$59,213	-\$8,279
SUB-TOTAL OPERATING & CAPITAL	-\$22,569	-\$1,376	-\$92,528	-\$22,654
BELL ESTATE FUNDS RECONCILIATION:				
ADD: BELL ESTATE FUNDS	34,985	270,016	85,400	12,867
LESS: EXPENDITURES/CAPITAL		270,016		
NET OPERATING AND CAPITAL	12,416	-1,376	-7,128	-9,787

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



ST. JOHN PARISH, KIRKFIELD
including Mission churches as applicable

SUMMARY STATEMENT OF REVENUE AND EXPENSES, GRAPH INCLUDES CAPITAL
For the twelve months ending December 31, 2020

REVENUES	2020	2019	2018	2017
Offertory	80,099	67,007	68,312	66,750
Special Collections-offset in exp.	5,770	4,781	4,490	6,810
Bequests/Estates	0	0	0	0
Donations				
General or Operating	1,491	3,707	13,699	20,515
<i>Capital</i>	<i>0</i>	<i>0</i>	<i>1,000</i>	<i>0</i>
Other Revenue	37,421	71,231	23,393	27,251
TOTAL REVENUES	\$124,782	\$146,726	\$110,894	\$121,326
EXPENSES				
Wages, Benefits, Formation/Education	59,058	54,155	53,100	51,667
Overhead (Office, Utilities, Insur, M&R)	61,702	76,024	70,411	64,179
Charity Special Collections	3,816	2,898	2,256	4,190
Diocesan Levy	11,674	10,036	12,419	11,419
Priest Benefit Fund Levy	4,679	4,989	5,023	4,246
<i>Capital Expenses</i>	<i>6,422</i>	<i>0</i>	<i>60,213</i>	<i>8,279</i>
TOTAL EXPENSES	147,351	148,102	203,422	143,980
EXCESS REVENUE / (EXPENSES)	-\$22,569	-\$1,376	-\$92,528	-\$22,654
<i>Plus: Bell Estate net reimbursements</i>	<i>\$34,985</i>	<i>\$0</i>	<i>\$85,400</i>	<i>\$12,867</i>
NET OPERATING AND CAPITAL	12,416	-1,376	-7,128	-9,787

**Parish Capital expenditures details for last fiscal year: \$6,422*

- Flooring \$2,744*
- Final Renovation payment \$3,677*
- Rectory flooring bedroom/livingroom*

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

