

REVENUE*Ordinary Receipts*

177,580.00	Sunday Collection	195,949.90
13,500.00	Together We Serve Collection [<i>covers all groups</i>]	17,731.17
500.00	Initial Offering (to offset cost of Envelopes)	581.00
191,580.00	Sub-total	214,262.07

General Receipts

2,000.00	Bulletin Advertising	1,500.00
3,000.00	Candles	4,052.07
1,200.00	Bank Interest	1,404.21
14,720.00	GST Rebate	14,722.75
4,000.00	Sacramental Preparation	6,735.00
7,000.00	Fund Raising	7,717.00
6,000.00	Weddings/Funerals	8,025.00
3,300.00	Parish Hall Rental	4,350.00
3,300.00	Cemetery	8,375.00
750.00	Resurrection Choir	2,050.00
2,600.00	Donations/Misc. Revenue	25,399.20
47,870.00	Sub-total	84,330.23

Maintenance/Renovation Funds

52,000.00	Pay Down the Debt Collection	49,344.00
9,000.00	Church Maintenance & Repair Fund	18,213.00
35,100.18	Telephone Leases	20,550.00
96,100.18	Sub Total	88,107.00

\$335,550.18	TOTAL REVENUE	\$386,699.30
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EXPENDITURES*Archdiocese*

121,200.00	Repayment of Loan	26,139.90
40,000.00	Loan Interest	47,984.10
13,500.00	Together We Serve Collection [covers all groups]	17,731.17
1,902.46	Cathedraticum [2014]	1,902.00
39,155.60	Cathedraticum [2015]	8,000.00
215,758.06	Sub Total	101,757.17

Capital Expenditures

2,000.00	Church Furnitures/Fixtures	6,840.25
	Household Needs for the new Rectory	306.33
	Moving [new Priest]	500.00
2,200.00	Lawn Mower/Yard Equipment/Snowblower	2,862.83
4,200.00	Sub-Total	10,509.41

Maintenance

5,400.00	Church Maintenance	7,776.04
5,000.00	Snow Removal	7,665.00
2,000.00	Repairs to Grotto	
350.00	Screen Door - Parish Office	
	Parish Office	202.00
	Rectory	185.12
12,750.00	Sub-Total	15,828.16

ORDINARY EXPENSES

500.00	Parish Events	
400.00	General Hospitality	310.06
750.00	Pastoral Hospitality	542.79
200.00	Adult Education	
1,800.00	Professional Development	1,465.16
900.00	Ministry to Priests	525.00
0.00	Magazines & Subscriptions	35.00

Paroisse St. Vital Parish

1,800.00	Advertising	1,676.21
600.00	Parish Mission	600.00
100.00	Pastoral Care	
400.00	Sunday School/The Rock	453.58
1,775.80	Charitable Expenditures	600.00
8,000.00	Vehicle Operation	6,361.95
100.00	Employee Mileage	75.00
960.00	Cell Phone	980.00
10,891.00	Insurance	10,891.00
2,750.00	Liturgy & Books	1,807.60
1,150.00	Vestments/Parish Linens	2,914.00
500.00	Music Supplies - Copyright	163.75
600.00	Arts & Environment	
2,000.00	Vigil Candles	1,674.00
1,680.00	Sacristy Supplies	1,483.52
4,000.00	Sacramental Preparation Expense	6,557.53
3,600.00	Property Taxes	2,995.74
7,200.00	Church Heating	5,798.22
7,300.00	Church Power	7,637.39
500.00	Church Water	487.57
1,500.00	Residence Heating	1,342.85
2,000.00	Residence Power	1,864.47
600.00	Residence Water	863.03
1,200.00	Residence Cable TV	750.00
300.00	Residence Security	450.00
1,800.00	Parish Office/Rectory Heating	1,367.28
1,800.00	Parish Office/Rectory Power	1,541.83
500.00	Parish Office/Rectory Water	290.12
300.00	Parish Office Security	300.00
750.00	Custodial Supplies	1,010.40
2,580.00	Church Security Phone & Security monitoring	2,086.03
500.00	Rectory Household Expense	
2,500.00	Office Equipment & Supplies	1,787.46

2015 BUDGET

Paroisse St. Vital Parish

2015 RESULTS

200.00	Office Equipment Repairs	
	Office Furniture & Fixtures	1,900.00
400.00	Postage	418.50
3,096.00	Telephone & Fax	2,998.64
4,000.00	Copier Leases & Surcharges	4,054.09
1,200.00	Church Envelopes	1,118.15
96,000.00	Salaries - St. Vital	85,621.75
1,950.00	Honorarium/Casual/Other Priests/Bonuses	2,300.00
6,758.97	EI & CPP Expense	5,379.59
5,000.00	Group Benefits/RRSP	2,906.30
165.00	Bank Charges & Debit Memos	
220.50	Cemetery	3,307.33
2,500.00	Outdoor Equipment Expense	2,935.48
10,761.36	GST Expense	4,086.55
198,277.27	Sub-Total	186,714.92
\$430,985.33	TOTAL EXPENSES	\$314,809.66
40,179.27	Bank Balance Jan 1, 2015	\$40,179.27
335,550.18	2015 BUDGETED REVENUE	\$386,699.30
430,985.33	2015 BUDGETED EXPENSES	\$314,809.66
-55,255.88	Bank Balance Dec. 31/15	\$112,068.91

LOAN Balance:	\$1,181,878.07
Interest paid in 2015:	\$47,984.10
Payments made in 2015:	\$26,139.90