

Paroisse St. Vital Parish	2020 BUDGET	FINAL	% to Budget
REVENUE			
Ordinary Receipts			
Sunday Collection	\$195,000.00	\$154,356.83	79.2%
Together We Serve Collection	14,000.00	\$11,054.00	79.0%
Initial Offering (re: Envelopes)	500.00	\$525.00	105.0%
Sub-total	\$209,500.00	165,935.83	79.2%
General Receipts			
Bulletin Advertising	\$0.00	\$0.00	
Candles	3,200.00	\$2,495.43	78.0%
CEWS	0.00	\$9,275.45	
Bank Interest	3,000.00	\$4,420.23	147.3%
GST Rebate	3,685.00	\$13,702.83	371.9%
Sacramental Preparation	4,500.00	\$3,280.00	72.9%
Fundraising	10,000.00	\$5,000.00	50.0%
Weddings/Funerals	10,000.00	\$6,388.94	63.9%
Parish Hall Rental	3,600.00	\$5,400.00	150.0%
Cemetery	4,500.00	\$5,950.00	132.2%
Youth - The Rock	3,500.00	\$1,040.00	29.7%
Resurrection Choir	3,500.00	\$350.00	10.0%
Donations/Misc. Revenue	12,500.00	\$36,321.25	290.6%
Sub-total	\$61,985.00	93,624.13	151.0%
Maintenance/Renovation Funds			
Pay Down the Debt Collection	\$52,000.00	\$36,862.01	70.9%
Church Maintenance & Repair Fund	19,500.00	\$17,025.50	87.3%
Telephone Leases	48,000.00	\$40,200.00	83.8%
Sub Total	\$119,500.00	\$94,087.51	78.7%
TOTAL REVENUE	\$390,985.00	\$353,647.47	90.5%
EXPENDITURES			
Archdiocese			
Repayment of Loan - Parish	\$74,500.00	\$77,062.01	103.4%
Loan Interest	40,800.00	\$7,995.80	19.6%
Together We Serve 2019		\$218.50	
Together We Serve Collection	14,000.00	\$11,054.00	79.0%
Cathedraticum [2019]	0.00	\$35,364.20	
Cathedraticum [2020]	\$35,364.20		0.0%
Sub Total	\$164,664.20	131,694.51	80.0%
Capital Expenditures			
Church Furnitures/Fixtures			
Confessional Reno's	3,000.00		0.0%
Vessels/Tabernacle	27,000.00	\$7,018.20	26.0%
Secretary's Computer	3,000.00		0.0%
Rectory			
Landscaping			
Lawn Mower/Bobcat/Snowblower	1,000.00	\$431.10	43.1%
Sub-Total	\$34,000.00	7,449.30	21.9%
Maintenance			
Church Maintenance	\$14,500.00	\$8,703.59	60.0%
Snow Removal/ground maintenance	7,300.00	\$538.00	7.4%
Repairs to Church Washrooms	0.00	\$650.00	
Parish Office	1,750.00	\$16,694.80	954.0%
Rectory	1,320.00	\$399.03	30.2%
Garage & Outdoor Building	1,550.00		0.0%
St. Vital Cemetery / Grotto	2,000.00		0.0%
St. Ambrose - Maple Hill Cemetery	400.00	\$400.00	100.0%
Parking Lot Surface	20,500.00		0.0%
Equipment	2,540.00	\$714.64	28.1%
Sub-Total	\$51,860.00	28,100.06	54.2%
ORDINARY EXPENSES			
Parish Events			
Beaumont's 100th Anniversary	1,000.00		0.0%
General Hospitality	350.00	\$514.72	147.1%
Pastoral Hospitality	1,800.00	\$865.72	48.1%

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Adult Education	350.00		0.0%
Professional Development	3,500.00		0.0%
Fr.'s entertainment	1,000.00	\$1,425.49	142.5%
Magazines & Subscriptions	400.00		0.0%
Advertising	500.00	\$110.00	22.0%
Parish Mission	1,500.00	\$1,000.00	66.7%
Pastoral Care	200.00		0.0%
Children's Liturgy	650.00		0.0%
The Rock	3,500.00	\$1,622.81	46.4%
Charitable Expenditures	2,000.00	\$1,988.53	99.4%
Vehicle Operation	6,000.00	\$5,910.00	98.5%
Employee Mileage	200.00		0.0%
Cell Phone	960.00	\$1,000.00	104.2%
Insurance	14,766.00	\$31,312.00	212.1%
Liturgy & Books	3,400.00	\$3,818.22	112.3%
Vestments/Parish Linens			
Music Supplies - Copyright		\$380.00	
Arts & Environment		\$500.00	
Vigil Candles	1,600.00	\$1,488.45	93.0%
Sacristy Supplies	2,000.00	\$1,454.07	72.7%
Sacramental Preparation Expense	4,500.00	\$1,322.30	29.4%
Sacramental Prep Presenter	700.00		0.0%
Property Taxes	3,500.00	\$3,100.34	88.6%
Church Heating	6,564.00	\$6,816.40	103.8%
Church Power	8,657.00	\$6,687.93	77.3%
Church Water	601.00	\$444.80	74.0%
Residence Heating	1,032.00	\$1,258.95	122.0%
Residence Power	1,054.00	\$1,219.00	115.7%
Residence Water	815.00	\$355.76	43.7%
Residence Cable TV/phone	856.00		0.0%
Residence Security	300.00	\$316.00	105.3%
Parish Office Heating	1,478.00	\$1,226.36	83.0%
Parish Office Power	2,229.00	\$2,027.09	90.9%
Parish Office Water	316.00	\$346.56	109.7%
Parish Office Security	0.00		
Parish Internet	1,155.00	\$1,199.40	103.8%
Custodial Supplies	600.00	\$791.63	131.9%
Church Security Phone & Security monitoring	2,000.00	\$2,032.89	101.6%
Rectory Household Expense	3,000.00	\$2,519.76	84.0%
Office Equipment & Supplies	3,500.00	\$1,095.65	31.3%
Office Equipment Repairs	200.00		0.0%
Office Furniture & Fixtures	0.00		
Postage	260.00	\$216.96	83.4%
Telephone & Fax	3,200.00	\$3,119.40	97.5%
Copier Leases & Surcharges	3,400.00	\$3,114.17	91.6%
Church Envelopes	1,200.00		0.0%
Salaries - St. Vital	82,200.00	\$61,111.83	74.3%
Honorarium/Casual/Other Priests/Bonuses	3,000.00	\$2,400.00	80.0%
EI & CPP Expense	5,246.76	\$3,601.70	68.6%
Group Benefits	2,100.00	\$1,772.91	84.4%
Bank Charges & Debit Memos	100.00	\$10.00	10.0%
Cemetery	400.00		0.0%
Outdoor Equipment Expense	2,100.00	\$688.19	32.8%
GST Expense	3,500.00	\$2,812.84	80.4%
Sub-Total	195,439.76	\$164,998.83	84.4%
TOTAL EXPENSES	\$445,963.96	\$332,242.70	74.5%
Bank Balance Jan 1, 2020	\$197,821.73	\$197,821.73	
2020 REVENUE	\$390,985.00	\$353,647.47	90.5%
2020 EXPENSES	\$445,963.96	\$332,242.70	74.5%
Bank Balance December 31/20	\$142,842.77	\$219,226.50	
LOAN Balance:		\$ 907,255.34	