

<b>Paroisse St. Vital Parish</b>	<b>2023 Budget</b>	<b>2nd quarter</b>	<b>% to2023 budget</b>
<b>REVENUE</b>			
<b>Ordinary Receipts</b>			
Sunday Collection	170,000.00	94,966.11	55.9%
Together We Serve Collection	12,000.00	4,958.00	41.3%
Initial Offering (re: Envelopes)	200.00	265.00	132.5%
<b>Sub-total</b>	<b>\$182,200.00</b>	<b>100,189.11</b>	<b>55.0%</b>
<b>General Receipts</b>			
Candles	3,600.00	2,186.75	60.7%
Bank Interest	3,000.00	2,257.14	75.2%
GST Rebate	1,207.00	987.95	81.9%
Sacramental Preparation	4,000.00		0.0%
Fundraising	12,000.00		0.0%
Weddings/Funerals	3,000.00	900.00	30.0%
Parish Hall Rental	3,500.00	2,050.00	58.6%
Cemetery	6,000.00	3,200.00	53.3%
Stipends		650.00	
World Youth Day		8,767.41	
CU Common Shares		1,420.26	
Resurrection Choir	500.00	900.00	180.0%
Fr.'s Discretionary Fund			
Parish Mission			
Donations/Misc. Revenue	12,500.00	10,187.94	81.5%
<b>Sub-total</b>	<b>\$49,307.00</b>	<b>33,507.45</b>	<b>68.0%</b>
<b>Maintenance/Renovation Funds</b>			
Pay Down the Debt Collection	40,000.00	14,551.00	36.4%
Church Maintenance & Repair Fund	20,000.00	11,213.00	56.1%
Telephone Leases	41,910.00	20,955.00	50.0%
<b>Sub Total</b>	<b>\$101,910.00</b>	<b>46,719.00</b>	<b>45.8%</b>
<b>TOTAL REVENUE</b>	<b>\$333,417.00</b>	<b>180,415.56</b>	<b>54.1%</b>
<b>LOAN Balance @ June 30th, 2023</b>		<b>\$595,818.56</b>	
	<i>2023 Budget</i>		<i>YTD</i>
Bank Balance Jan 1, 2023		\$222,886.57	@ June 30th
2023 REVENUE	\$333,417.00	<b>\$180,415.56</b>	54.1%
2023 EXPENSES	\$470,700.78	<b>\$143,692.61</b>	30.5%
Bank Balance June 30, 2023		\$259,609.52	

Paroisse St. Vital Parish		2023 Budget	2nd quarter	% to 2023 budget
<b>EXPENDITURES</b>				
Archdiocese				
Repayment of Loan - Parish	95,000.00	51,970.24	54.7%	
Loan Interest	15,000.00	6,356.75	42.4%	
Together We Serve Collection 2023	12,000.00	4,958.00	41.3%	
Other Collections	0.00	1,215.00		
Cathedralicum [2022]	28,000.00	13,192.67	47.1%	
Sub Total	\$150,000.00	51,970.24	34.6%	
<b>Capital Expenditures</b>				
Church Furnitures/Fixtures	1,200.00	471.45	39.3%	
Confessional Reno's	7,000.00			
Window Repairs	11,500.00	2,875.00	25.0%	
Concrete Work	60,000.00			
Rectory	1,500.00			
Fire Code Upgrade	1,000.00	937.13	93.7%	
Lawn Mower/Robcat/Snowblower				
Sub-Total	\$82,200.00	4,283.58	5.2%	
<b>Maintenance</b>				
Upgrade Security	0.00			
Church Maintenance	4,000.00	2,174.02	54.4%	
Snow Removal/ground maintenance	3,000.00			
Repairs to Church Washrooms				
Parish Office	300.00	515.32	171.8%	
Rectory	500.00	134.50	26.9%	
Garage & Outdoor Building				
St. Vital Cemetery / Grotto				
St. Ambrose - Maple Hill Cemetery	400.00			
Parking Lot Surface	0.00			
Equipment	500.00	400.64	80.1%	
Sub-Total	\$8,700.00	3,224.48	37.1%	
<b>ORDINARY EXPENSES</b>				
Fundraising	500.00			
General Hospitality	1,200.00	763.37	63.6%	
Pastoral Hospitality	500.00	549.12	109.8%	
Adult Education	500.00			
Professional Development	2,000.00	1,950.74	97.5%	
Magazines & Subscriptions				
Advertising	235.00	245.50	104.5%	
Parish Mission	3,500.00			
Pastoral Care	200.00			
Children's Liturgy	750.00			
Children's Summer Camp	500.00			
Charitable Expenditures	1,000.00	500.00	50.0%	

Paroisse St. Vital Parish		2023 Budget	2nd quarter	% to 2023 budget
<i>cont'd</i>				
<b>EXPENDITURES</b>				
ORDINARY EXPENSES				
Vehicle Operation	5,500.00	1,296.50	23.6%	
Employee Mileage	200.00			
Cell Phone	1,200.00	14.78	1.2%	
Insurance	35,000.00			
Liturgy & Books	3,500.00	1,613.92	46.1%	
Music Supplies - Copyright	0.00			
Arts & Environment	250.00	294.59	117.8%	
Vigil Candles	3,200.00	1,396.12	43.6%	
Sacristy Supplies	1,000.00	489.85	49.0%	
Sacramental Preparation Expense	4,500.00	919.01	20.4%	
Property Taxes	3,100.00	3,144.22	101.4%	
Church Heating	11,677.60	5,646.00	48.3%	
Church Power	8,348.15	4,153.01	49.7%	
Church Water	655.27	336.78	51.4%	
Garbage Collection	745.00	448.40	60.2%	
Residence Heating	3,428.70	1,164.00	33.9%	
Residence Power	1,310.61	1,122.21	85.6%	
Residence Water	618.57	288.20	46.6%	
Shaw Bundle/phone,internet,cable	1,500.00	962.31	64.2%	
Residence Security		150.00		
Rectory Household Expense	2,400.00	21.50	0.9%	
Parish Office Heating	2,759.57	1,260.00	45.7%	
Parish Office Power	2,497.44	489.54	19.6%	
Parish Office Water	554.86	271.83	49.0%	
Parish Internet	1,500.00	713.70	47.6%	
Custodial Supplies	1,200.00	361.86	30.2%	
Office Equipment & Supplies	2,000.00	918.03	45.9%	
Office Equipment Repairs	0.00			
Office Furniture & Fixtures	0.00			
Postage	425.00	188.60	44.4%	
Church Envelopes	1,200.00			
Telephone & Fax	3,200.00	1,149.90	35.9%	
Copier Leases & Surcharges	4,000.00	1,270.43	31.8%	
Stipends	0.00	650.00		
Honorarium/Casual/Other Priests/Bonuses	5,000.00	3,400.00	68.0%	
Salaries - St. Vital - via Archdiocese	100,000.00	42,290.09	42.3%	
EI & CPP Expense		1,946.08		
WCB	780.00	169.34	21.7%	
Group Benefits		582.67		
Bank Charges & Debit Memos	165.00	77.50	47.0%	
Cemetery	0.00			
Outdoor Equipment Expense	2,000.00	400.64	20.0%	
GST Expense	3,500.00	953.97	27.3%	
Sub-Total	\$229,800.78	84,214.31	36.6%	
<b>TOTAL EXPENSES</b>	<b>\$470,700.78</b>	<b>143,692.61</b>	<b>30.5%</b>	