

St Albertus Pfarngemeinde, Ottawa

Comparative Income Statement for (Period):

01-Jan to 31-Dez-2017 (with Annual Budget)

REVENUE	Actual [\$]	Budget [\$]	Diff [\$]
<i>Taxable Revenue</i>			
Collections (100)	6,003.55	4,000.00	2,003.55
Funeral/wedding/baptism/mass (102)	2,092.50	2,500.00	-407.50
Donations & Bequests (103)	16,423.00	2,000.00	14,423.00
Hall Rent (105)	5,360.00	4,500.00	860.00
Member Contributions (106)	53,769.25	75,000.00	-21,230.75
Misc. Revenue (107)	250.00	1,000.00	-750.00
From other Charities (103)	66.57		66.57
Total Taxable Revenue	83,964.87	89,000.00	-5,035.13
<i>Non-Taxable Revenue</i>			
Par. Orgs-Other Events.(250)	375.00	3,500.00	-3125.00
Par.Orgs.:Bazaar (250)	0.00		0.00
Interest from Loan Fund (254a)	3,808.48	4,500.00	-691.52
Sale of Objects	509.80		509.80
Total Non-tax Revenue	4,693.28	8,000.00	-3306.72
TOTAL REVENUE	88,658.15	97,000.00	-8,341.85

EXPENSES	Actual [\$]	Budget [\$]	Diff [\$]
<i>Ordinary Expenses</i>			
stipends paid-celebrant's share	870.00		
Stipends collected-Celebrant share	-870.00		
Salary - Pastor (400a)	32,467.32	32,100.00	367.32
Pastoral Help- Priests,etc (400c)	1,555.00	0.00	1,555.00
Salary - Secretary (400f)	5,992.00	7,821.00	-1,829.00
Other Paid Help (400g)	695.00	0.00	695.00
Organist (400)	5,940.00	5,500.00	440.00
Subtotal Salaries	46,649.32	45,421.00	1,228.32
Travel Expenses (402)	818.57	1,200.00	-381.43
Other shared expenses	2,874.00	2,874.00	0.00
Food & Kitchen supplies (403)	1,935.28	2,000.00	-64.72
Cult & Pastoral (404)	7,707.72	10,000.00	-2,292.28
Office: Telephone	1,123.91	1,300.00	-176.09
Office: Supplies	246.98	700.00	-453.02
Office:Printing	1,446.03	1,500.00	-53.97
Office: Postage	518.51	400.00	118.51
Office: Computer	865.86	1,100.00	-234.14
Subtotal Office (405)	4,201.29	5,000.00	-798.71
Electricity (406a)	2,437.97	3,000.00	-562.03
Water Heater	186.45		
Heating - Gas (406b)	3,254.29	3,800.00	-545.71
Insurance (407b)	1,636.99	2,500.00	-863.01
Water & Sewage (407c)	616.27	700.00	-83.73
Bank Charges & Interest (408c)	162.39	60.00	102.39
Admin Tax Current (409a)	8,503.50	11,448.00	-2,944.50
Admin Tax - Adjust (409b)	1,259.50		
non-refundable HST	799.69		
Parish Orgs:Charitable (qualif.) (4)	270.00		
Parish Orgs:Parish Events (410)	1,325.00	3,500.00	-2,175.00
Repairs & Replacements (413)	2,878.61	1,000.00	1,878.61
Maintenance	248.00		
Maintenance:Building & Grounds	1457.96	300.00	1,157.96
Maintenance:Cleaning	2473.49	1,900.00	573.49
Maintenance:Equipment	0.00	200.00	-200.00
Maintenance:Landscaping	460.00	300.00	160.00
Maintenance:Organ Maintenance	1795.82	600.00	1,195.82

Maintenance:Snow Removal	2200.00	2,200.00	0.00
Maintenance:Storage & Disposal	0.00	0.00	0.00
Subtotal Maintenance (414)	8,635.27	5,500.00	3,135.27
Unallocated Expense	0.00		0.00
<i>Total Ordinary Expenses</i>	<u>96,152.11</u>	<u>98,003.00</u>	-1,850.89
TOTAL EXPENSE	96,152.11	98,003.00	-1,850.89
NET INCOME	-7,493.96	-1,003.00	-6,490.96

St Albertus Pfarngemeinde, Ottawa

Balance Sheet as of 31-Dec-2017

ASSETS

Cash Heading

Bank-Current account 384-25	41,637.90
Bank (Mass Account)	<u>3,998.34</u>
<i>Total Cash</i>	45,636.24

Accounts Receivable

PST Receivable	-28.07
HST Receivable	629.17
A/R - mass money	<u>2,897.00</u>
<i>Total Acc't Receivable</i>	3,498.10

Investments

Deposit Loan Fund	<u>108,813.72</u>
<i>Total Investments</i>	108,813.72

TOTAL ASSETS

157,948.06

LIABILITY

Accounts Payable

Master Card Account A/P	465.57
Holy Father (550)	315.00
Holy Land (550)	552.00
Needs of Canadian Church (550)	305.00
Development & Peace (550)	9,364.40
Vocation Works (550)	260.00
World Missions (550)	4,610.00
Total Ordered Collections paid out	<u>-15,406.40</u>
Deferred Revenue-Mass Acct	6,895.34
A/P collected-Diocese (252)	37.50
A/P paid-diocese share (551)	<u>-12.50</u>
<i>Total Accounts Payable</i>	7,385.91

TOTAL LIABILITY

7,385.91

EQUITY

Accumulated Surplus

Accumulated Surplus	148,824.11
Transfer from previous years	9,232.00
Current Earnings	<u>-7,493.96</u>
<i>Total Surplus</i>	150,562.15

TOTAL EQUITY

150,562.15

LIABILITIES AND EQUITY

157,948.06

Generated On: 2018-01-21