

St. Mary's Cathedral - Summary of Revenues & Expenses - 2020

1 Church Revenues:		
2 All Offertory Collections	\$	388,695.17
3 Votive stands, Books, Religious Articles	\$	11,988.13
4 HST Rebate	\$	31,592.28
5 CEWS payments	\$	65,774.00
6 Charitable Donations (non-offertory)	\$	57,168.30
7 Parking (Rent)	\$	24,980.00
8 Rectory (Rent - Retired Priests/276 Brock St.)	\$	62,030.00
9 Other Misc. Revenues	\$	52,226.66
10 Total Church Revenues		\$694,454.54
11 Church Expenses:		
12 Salaries & Payroll Costs	\$	303,848.33
13 Utilities & Repairs/Maintenance	\$	56,806.61
14 Insurance	\$	65,714.07
15 Food & Household	\$	28,871.91
16 Music & Choir Expenses	\$	9,798.52
17 General Office Expenses	\$	20,422.66
18 Rectory and 276 Brock Street Expenses	\$	68,867.24
19 Votive stands, Books, Religious Articles	\$	7,297.30
20 All other Expenses	\$	67,052.76
21 Total Church Expenses	\$	628,679.40
22 Net of Church Revenues & Expenses		\$65,775.14
23 Parish Centre:		
24 Parish Centre Revenues	\$	7,200.00
25 Parish Centre Expenses	\$	(41,820.70)
26 Net of Parish Centre Revenues & Expenses		(\$34,620.70)
27 Services (Funerals, Weddings, Baptisms, etc):		
28 Stipends	\$	18,745.00
29 Related Expenses	\$	(700.00)
30 Net of Services Revenues & Expenses		\$18,045.00
31 Cathedraticum forgiven - 2015-2019		-
31A Cathedraticum charged -2020		(15,443.00)
31B Archdiocesan contributions - insurance		53,736.57
32 Net Ordinary Revenues & Expenses		\$87,493.01
33 Bequests & Estates (Undesignated)		<u>54,498.29</u>
34 Sub-total after Bequests		\$141,991.30
35 Special Donations (Designated)		
36 Rectory Restorations	\$	-
37 Restoration Fund		24,475.05
38 Transfers from(to) Cathedral Endowment Fund		-
39 Capital Expenses		(58,640.05)
40 Net Special Donations & Capital Expenses	\$	(34,165.00)
41 Net Overall Receipts (Expenditures)		<u>\$107,826.30</u>

St. Mary's Cathedral - Summary of Other Revenues & Expenses - 2020

Other Revenues

Bank Interest	11,646.38
Advertising Revenue	7,557.66
Bingo/Lotteries	16,727.31
Other Misc. Revenue/CEWS	7,141.35
Donations in kind	9,153.96

52,226.66

Other expenses

Faith Program	8,573.95
Legal fees	-
Gardening/Decorations	11,054.27
Sanctuary/Altar	14,777.93
Office - Advertising	459.98
Bulletin Printing	2,716.84
Telephone - Rectory	6,905.72
Subscriptions	817.30
Bingo Expenses	102.00
Faith Program	(3,430.40)
Parish Social activities - net	16.30
Donations - Charitable /Poor box	1,889.60
Donations - Food Programs	-
Bank Service Charges	1,278.47
Archbishop anniversary	-
Christmas Dinner	1,142.50
Other Expense/COVID	20,748.30

67,052.76

Special Funds of the Parish

	Balance December 2019	Additions 2020	Transfers/ Used 2020	Balance December 2020	
Held by Parish					
Sanctuary floor	94,568.77	-	34,898.29	59,670.48	(D)
Refugee account	10,447.30	-	70.20	10,377.10	(D)
Organ Fund	8,235.00	-	-	8,235.00	(D)
Drop in Centre	-	42,552.94	20,826.11	21,726.83	(D)
Held by the Diocese					
Fund for the poor	-	25,000.00	7,148.17	17,851.83	(D)
Central Endowment Fund	155,783.07	10,846.29	65,154.25	101,475.11	(D)
Sanctuary floor	188,329.39	35,898.29	-	224,227.68	(D)
Organ fund	20,244.00	6,101.35	-	26,345.35	(D)
Raby Estate	340,860.00	33,642.00	-	374,502.00	(D)
Fardella Estate	450,913.68	44,504.04	-	495,417.72	(D)
Kruze Music Trust Fund	46,571.00	4,596.00	-	51,167.00	(D)
	1,315,952.21	203,140.91	128,097.02	1,390,996.10	

(D) Designated for specific use
(U) Undesignated