

Twin Roman Catholic Parishes of St. Agnes & St. Anthony
SUMMARIZED FINANCIAL RESULTS FOR 2021 WITH 2020 ACTUAL AND 2022 BUDGET

	2021 Actual	2020 Actual	2022 Budget
	\$	\$	\$
RECEIPTS			
Sunday collections & holy days	349,435	372,476	332,000
Donations to Building Fund reserve	30,245	29,510	30,000
Transfers from Building Fund reserve	209,883	-	-
Parish projects & other receipts	48,476	33,473	29,660
Interest	18,337	18,337	14,000
Total Receipts	656,376	453,796	405,660
EXPENDITURES			
Cathedraticum	70,606	70,208	66,900
Church & Rectory			
Insurance	31,525	24,669	34,000
Property Taxes	3,091	3,006	3,150
Utilities	32,429	30,292	34,500
Renovations - St. Anthony Roof & hot water supply	209,883	-	-
Repairs and Maintenance	73,038	79,943	70,000
Equipment	21,310	4,885	1,000
Other	5,245	3,708	4,000
Liturgy supplies	6,439	6,057	8,000
Office expenses & supplies	12,675	16,285	14,700
Pastoral staff	-	21,847	-
Office administration staff	80,527	82,147	77,000
Security, housekeeper and caretaker staff	11,938	13,071	6,500
Pastor & Associate plus occasional priests	38,930	35,396	35,700
Employee Benefits	13,444	13,448	13,900
Parish: Council, Ministries and programs	5,651	5,678	5,200
Transfers to Children/Youth Ministry reserve	-	28	-
Contributions to Building Fund	59,558	46,052	36,000
Total Expenditures	676,289	456,720	410,550
Deficiency of receipts over expenditures before undernoted	-19,913	-2,924	-4,890
Add: Canada Emergency Wage Subsidy (CEWS)	29,986	66,874	5,000
Add: Alberta Security Infrastructure Program Grant (EASIP)	20,205	-	-
Excess of Receipts over Expenditures	30,278	63,950	110
Excess Transfer to Building Fund	30,278	63,950	-
SPECIAL COLLECTIONS	29,970	30,788	30,000