

2020 St. Patrick's Parish Budget

| Church Operating Revenue & Expenses | \$ |
|---|----------------|
| Ordinary (Operating) Revenue | |
| Parish Collection | 315,900 |
| Maintenance Collection | 17,380 |
| Mass Intentions, Weddings and Funerals | 8,080 |
| Bulletin Ads | 5,560 |
| Initial offering, missals, votive candles, interest, etc. | 4,960 |
| Total Ordinary Revenue | 351,880 |
| Ordinary (Operating) Expenses | |
| Wages, Salaries and related expenses | 128,600 |
| Office Expenses | 14,850 |
| Utilities | 20,930 |
| Interest & Bank Charges | 2,460 |
| Municipal Taxes & Insurance | 20,190 |
| Miscellaneous Expenses e.g. moving | 160 |
| HST Non-refundable | 7,470 |
| Maintenance (garbage, cleaning, snow clearing, etc.) | 51,930 |
| Stipends, Sacramental Prep, Faith Formation, etc. | 27,230 |
| Diocesan Tax Administration | 43,460 |
| Total Ordinary Expenses | 317,280 |
| Total Ordinary Revenue over Expenses | 34,600 |

| Baxter Hall | \$ |
|--|-----------------|
| Revenue | |
| Baxter Monthly Support | 6,010 |
| Rent Revenue: Parish Hall | 7,100 |
| Total Revenue | 13,110 |
| Expenses | |
| Baxter Hall Rental Expenses | 880 |
| Mortgage principal payment | 40,600 |
| Mortgage Interest | 5,700 |
| Total Expenses | 47,180 |
| Total Baxter Hall Revenue over Expenses | (34,070) |

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|---------------------------------------|------------|
| Total Parish Surplus / Deficit | 530 |
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