

Annual Report to the Faithful: 2020
St. David, Maple

Parish Name, City:

		Receipts				Payments	
		2020	2019			2020	2019
General Receipts				General Payments			
Offertory	\$	489,236	615,871	Clergy Salaries & Stipends	\$	78,660	77,480
Other Parish Collections		32,034	50,558	Lay / Musicians Salaries		325,568	327,666
Christmas and Easter		34,705	50,579	Lay / Musician Company Services		5,197	2,183
Baptisms/Funerals/Marriages		64,135	89,645	Payroll Remittances		75,525	72,989
Mass Offerings / Intentions		24,445	30,175	Office Services / Supplies		15,103	29,643
Bequests & Legacies		0	0	Mass Facility Rental		0	0
Other Donations		953	14,814	Property Insurance		8,630	8,353
Rental and Interest Revenue		2,955	4,559	Utilities - Church		41,881	49,307
Parish Programs (charity, faith formation, sacramental prep, youth)		72,782	83,906	Repairs & Maintenance		28,264	26,370
Sundry (admin, CEWS subsidy, articles, candles, restricted funds, socials)		257,859	122,466	Grounds Maintenance/Landscaping		26,880	31,966
Special Diocesan Collections				Traffic Control / Security Service		1,060	9,162
Canadian Missions		0	3,021	Choir / Music Payments		0	1,805
Evangelization of Nations (World Missions)		2,590	4,043	Liturgy / Mass Payments		15,584	17,319
Humanitarian Relief		4,713	0	Other Church Payments		5,573	12,328
Marygrove Camp		0	4,044	Hall Expenses		4,898	1,361
Mission Co-Op		0	4,484	Rectory Payments		29,137	28,985
Needs of Canadian Church (Bishops' Collection)		0	3,512	Assessments: clergy health & retirement, diocesan, chaplaincy		137,185	157,835
Needs of Church in Holy Land (Good Friday)		1,745	5,605	Parish Programs (charity, faith formation, sacramental prep, volunteering, youth)		62,093	86,177
Pope's Pastoral Works		0	3,228	Sundry (admin, articles/candles, professional fees, rental, restricted, socials, staff training)		29,253	46,996
ShareLife		32,002	50,413	Special Diocesan Collections Disbursed		44,383	83,678
Shepherds' Trust		3,333	5,328	Principal loan repayments		0	0
Other		0	0	Interest Payments on Loans		0	0
Other Receipts				New Investments Purchased		58,408	50,000
New loans		0	0	Property Additions / Restorations		108,604	284,417
Investments withdrawn		99,626	192,044	Furnishings / Equipment		4,778	2,418
Sale of parish assets		0	0	Total Payments for the Period		1,106,663	1,408,438
Total Receipts for the Period		1,123,113	1,338,294	Ending cash balance		134,856	118,406
Opening cash balance		118,406	188,550	Transfers Out to other parish bank accounts		0	
Transfers in from other parish bank accounts		0	0	Total	\$	1,241,519	1,526,844
Total	\$	1,241,519	1,526,844				

Supplemental Information

Account	Balance, Jan 1, 2020	Additions	Less: Repayments/Withdrawals	Balance, Dec 31, 2020
Cash at Bank	118,406	1,123,113	1,106,663	134,856
Investments at Chancery	102,461	1,799		104,261
Family of Faith Investments	109,866	58,721	99,626	68,961
Total Funds Available	330,732.86	1,183,633	1,206,289	308,077