



SPRINGBANK

CATHOLIC FAMILY OF PARISHES

FINANCIAL REPORTS

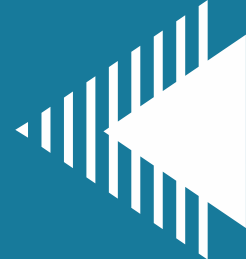
for the year ended

December 31, 2023

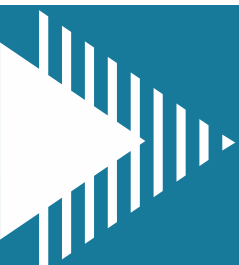
ST. GEORGE PARISH FINANCIAL REPORT



FOR THE YEAR ENDED
DECEMBER 31, 2023



Receipts	2023	2022	Change \$
OPERATING RECEIPTS			
1 Offertory	580,212	483,399	96,813
2 Christmas	34,485	41,475	-6,990
3 Easter	18,453	16,646	1,807
4 Thanksgiving Appeal	51,443	42,191	9,252
5 Stipends	11,007	6,865	4,142
7 Donations	123,336	117,759	5,577
8 Ministry Revenue	43,547	34,175	9,372
9 Rental Income	15,018	13,312	1,706
11 Sales of Religious Articles	3,185	1,095	2,091
12 Miscellaneous	65	0	65
13 Canada Emergency Wage	0	10,995	-10,995
14 Special Collections Received	13,568	22,271	-8,703
15 TOTAL OPERATING RECEIPTS	<hr/> 894,319	<hr/> 790,183	<hr/> 104,135
CAPITAL RECEIPTS			
16 Donations for Capital Projects	14,562	104,268	-89,706
17 Interest Income	10,162	9,508	654
18 Subtotal	<hr/> 24,724	<hr/> 113,777	<hr/> -89,053
19 TOTAL RECEIPTS	<hr/> <hr/> \$919,042	<hr/> <hr/> \$903,960	<hr/> <hr/> \$15,082



Expenditures	2023	2022	Change \$
OPERATING EXPENDITURES			
20 Church, Office, Rectory	94,417	124,926	-30,509
21 Land Maintenance	20,800	23,273	-2,473
22 Utilities	45,183	42,668	2,514
23 Insurance	8,085	7,003	1,082
24 Property Taxes	4,252	1,647	2,605
25 Liturgy	28,749	41,497	-12,748
26 Compensation	398,926	454,888	-55,961
27 Education	2,198	4,122	-1,925
28 Ministry	71,863	86,555	-14,692
29 Parish Social Activities	2,476	7,848	-5,372
30 Special Collections Paid	7,342	13,374	-6,032
31 Fundraising Expense	200	741	-540
32 Diocesan Assessment	96,436	96,436	-0
33 Donations Paid	88,396	113,937	-25,541
34 Religious Articles for Resale	185	164	21
35 Miscellaneous	0	608	-608
36 Stipends Paid	5,691	4,340	1,351
37 TOTAL OPERATING EXPENDITURES	875,200	1,024,027	-148,827
CAPITAL EXPENDITURES			
38 Construction more than \$5,000	29,237	424,978	-395,740
39 Furniture more than \$5,000	-966	50,925	-51,891
40 Subtotal	28,272	475,903	-447,631
41 TOTAL EXPENDITURES	\$903,471	\$1,499,929	(\$596,458)

OPERATIONS

	2023	2022	Change \$
Total Operating Receipts	\$894,319	\$790,183	\$104,135
Total Operating Expenditures	\$875,200	\$1,024,027	(\$148,827)
Surplus(Deficit)	<u>\$19,119</u>	<u>(\$233,843)</u>	<u>\$252,962</u>

CAPITAL

Total Capital Receipts	24,724	113,777	-89,053
Total Capital Expenditures	28,272	475,903	-447,631
Surplus (Deficit)	<u>(\$3,548)</u>	<u>(\$362,126)</u>	<u>\$358,578</u>

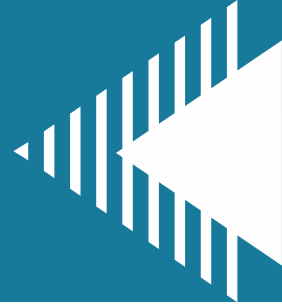
THE LOAN FUND ON DEPOSIT FOR ST. GEORGE SITS AT \$376,078 AS
OF DECEMBER 31,2023

(Note – As of today, the loan fund on deposit remains unchanged)

ST. JOHN THE DIVINE PARISH FINANCIAL REPORT

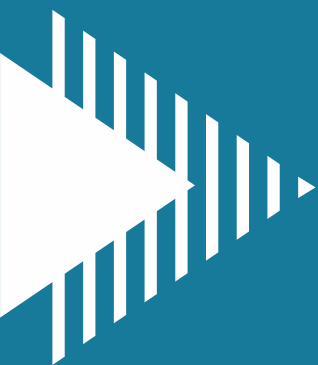


**FOR THE YEAR ENDED
DECEMBER 31, 2023**



Receipts

	2023	2022	Change \$
OPERATING RECEIPTS			
1 Offertory	264,416	249,375	15,041
2 Christmas	15,371	15,903	-532
3 Easter	9,957	8,952	1,006
4 Thanksgiving Appeal	10,485	11,638	-1,153
5 Stipends	8,492	3,720	4,772
6 Donations	49,820	49,441	379
7 Ministry Revenue	740	185	555
8 Rental Income	8,121	9,476	-1,355
9 Fundraising	6,793	0	6,793
10 Sales of Religious Articles	1,568	1,364	204
11 Canada Emergency Wage	0	7,750	-7,750
12 Special Collections	2,579	6,807	-4,228
13 TOTAL OPERATING RECEIPTS	\$ 378,342	\$ 364,611	\$ 13,732
CAPITAL RECEIPTS			
14 Donations for Capital Projec	16,410	20,275	-3,865
15 Interest Income	1,702	409	1,293
16 Subtotal	18,112	20,684	-2,572
17 TOTAL RECEIPTS	\$ 396,455	\$ 385,295	\$ 11,160



Expenditures

	2023	2022	Change \$
OPERATING EXPENDITURES			
18 Church, Office, Rectory	36,904	64,911	-28,007
19 Other	0	769	-769
20 Land Maintenance	1,894	986	908
21 Utilities	34,035	30,372	3,663
22 Insurance	8,231	6,234	1,997
23 Liturgy	19,476	20,540	-1,064
24 Compensation	236,547	255,109	-18,562
25 Education	479	1,127	-648
26 Ministry	11,224	18,322	-7,098
27 Parish Social Activities	0	1,981	-1,981
28 Religious Articles for Resale	0	354	-354
29 Miscellaneous	110	0	110
30 Stipends Paid	1,807	1,070	737
31 Special Collections Paid	910	4,225	-3,315
32 Fundraising Expense	222	740	-518
33 Diocesan Assessment	46,316	46,210	106
34 Donations Paid	49,820	45,503	4,317
TOTAL OPERATING EXPENDITURES	<u>\$ 447,974</u>	<u>\$ 498,452</u>	<u>-\$50,477</u>
CAPITAL EXPENDITURES			
Interest Paid on Loans	3,245	497	2,748
Subtotal	<u>3,245</u>	<u>497</u>	<u>2,748</u>
TOTAL EXPENDITURES	<u>\$ 451,219</u>	<u>\$ 498,949</u>	<u>-\$47,729</u>

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