

**ST. PATRICK'S CHURCH**  
**STATEMENT OF OPERATING REVENUE AND EXPENSES**  
**FOR THE SIX MONTHS ENDED JUNE 30 ,2016**

**Ordinary Receipts**

Offertory	54,393.00	
Maintenance & Repairs	982.00	
Easter	4,198.00	
HST rebate for 2015	2,236.07	61,809.07

**Other Revenue**

Bulletin Ads, Candles, Flowers and Hall Rental	1,025.00	
Diocesan Collections	5,318.00	
Mass Stipends	1,310.00	
John Paul II award Donations - Catholic Women's League	300.00	
John Paul II award Donations - Parishioners	550.00	
Other Receipts (including recovered expenses)	2,407.90	
Room and Board - Father Victor	3,200.00	14,110.90

**TOTAL REVENUE** 75,919.97

**EXPENSES**

Salaries, Costs and Benefits	20,840.69	
Relief Priests	1,835.00	
Church - Insurance, Property Taxes & Utilities	4,080.44	
Church - Repairs and Maintenance	763.93	
Church Expenses (incl. Liturgical/Pastoral works, Confirmation, Stipends and Youth Ministry)	7,104.39	
Strong Catholic Families	308.39	
Rectory - Insurance, Property Taxes & Utilities	2,439.10	
Rectory - Food & other Household costs	2,187.70	
Rectory - Repairs & Maintenance	127.18	
Office & Miscellaneous (incl. photo copier lease)	2,290.50	
Recoverable expenses	1,150.00	
Diocesan Assessments	8,496.17	
Diocesan Collections paid	5,318.00	
HST paid in 2016 and recoverable in 2016	1,008.50	

**TOTAL EXPENSES** 57,949.99

**Excess of Receipts over expenses for six months ended June 30, 2016** \$ 17,969.98

**Parish Operating Funds - Bank balance - December 31, 2015** 35,958.23

**Parish Operating Funds BANK Balance as of June 30, 2016** \$ 53,928.21

**INVESTMENT OF PARISH FUNDS at Chancery Office**

Investment of funds at Chancery Office as of December 31, 2015	40,105.22	
Interest earned for period ended June 30, 2016	398.86	40,504.08

**TOTAL PARISH FUNDS IN BANK AND INVESTED at Chancery office -June 30, 2016** \$ 94,432.29