



**OUR LADY OF FATIMA SHRINE  
STATEMENT OF RECEIPTS AND EXPENSES**

*January 1 to December 31, 2013*

<u>Receipts</u>	<u>Year 2012</u>	<u>Year 2013</u>	<u>Expenses</u>	<u>Year 2012</u>	<u>Year 2013</u>
	\$	\$		\$	\$
Offertory	342,214	339,084	Salaries-Clergy	53,884	49,616
Easter/Christmas	29,326	30,474	Salaries-Lay Employees	39,904	41,083
Stipends-Baptisms, Marriages, Funerals	13,625	12,479	Payroll Deductions & Employee Benefits	25,053	26,046
Sundry Receipts ( <b>Note#1- 2013</b> )	238,542	146,642	Taxes, Insurance, Hydro, Heating	43,835	40,724
Special Diocesan Collections	88,420	99,496	Church Expenses	22,654	32,083
Bank Loan-Renovation Project	200,000	-	Rectory Expenses	8,258	6,295
			Hall Expenses	2,893	3,119
			Diocese Assessments	66,447	67,344
			Repair & Renewals	15,364	29,120
			Office Supplies/Services	40,248	37,065
			Sundry Expenses ( <b>Note#2-2013</b> )	121,365	83,275
			Disbursements-Special Diocesan Collections	88,143	100,424
			Improvements & Equipment	492,970	7,836
			Bank Loan	20,000	40,000
			Interest-Bank Loan	2,786	6,800
<b>Total Receipts</b>	<u>912,127</u>	<u>628,175</u>	<b>Total Payments</b>	<u>1,043,804</u>	<u>570,830</u>
Opening Bank Balance	<u>281,047</u>	<u>149,370</u>	Closing Bank Balance	<u>149,370</u>	<u>206,715</u>
<b>Total</b>	<u>1,193,174</u>	<u>777,545</u>	<b>Total</b>	<u>1,193,174</u>	<u>777,545</u>

**Notes:**

**#1-Sundry Receipts:**

Renovation Projects Collections	\$53,250
Fuel Collections	3,589
Candle Sales	32,450
St. Vincent de Paul Collections	16,106
HST Rebate	13,836
Miscellaneous	<u>27,411</u>
	<u>\$146,642</u>

**#2-Sundry Expenses:**

Choir, Music	\$24,946
Ground Maintenance	6,225
Candles	15,338
Stipends	6,795
St. Vincent de Paul Society	16,215
HST Deductions (For Rebate)	10,082
Miscellaneous	<u>3,674</u>
	<u>\$83,275</u>