



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

January 1 to December 31, 2014

<u>Receipts</u>	<u>Year 2013</u>	<u>Year 2014</u>	<u>Expenses</u>	<u>Year 2013</u>	<u>Year 2014</u>
	\$	\$		\$	\$
Offertory	339,084	334,990	Salaries-Clergy	49,616	76,554
Easter/Christmas	30,474	37,271	Salaries-Lay Employees	41,083	43,439
Stipends-Baptisms, - Marriages, Funerals	12,479	13,140	Payroll Deductions & Employee Benefits	26,046	26,549
Sundry Receipts (Note#1-2014)	146,642	157,204	Taxes, Insurance, Hydro, Heating	40,724	47,443
Special Diocesan Collections	99,496	89,017	Church Expenses	32,083	21,198
			Rectory Expenses	6,295	9,223
			Hall Expenses	3,119	3,029
			Diocese Assessments	67,344	62,528
			Repairs & Renewals	29,120	8,500
			Office Supplies/Services	37,065	45,461
			Sundry Expenses (Note#2-2014)	83,275	90,366
			Disbursements-Special Diocesan Collections	100,424	89,025
			Improvements & Equipment	7,836	26,262
			Bank Loan	40,000	60,000
			Interest-Bank Loan	6,800	5,260
Total Receipts	<u>628,175</u>	<u>631,622</u>	Total Payments	<u>570,830</u>	<u>614,837</u>
Opening Bank Balance	<u>149,370</u>	<u>206,715</u>	Closing Bank Balance	<u>206,715</u>	<u>223,500</u>
Total	<u>777,545</u>	<u>838,337</u>	Total	<u>777,545</u>	<u>838,337</u>

Notes:

#1-Sundry Receipts:

Renovation Projects Collection	\$81,029
Fuel Collections	4,792
Candle Sales	21,338
St. Vincent de Paul Collections	17,520
HST Rebate	10,496
Miscellaneous	<u>22,029</u>
	<u>\$157,204</u>

#2-Sundry Expenses:

Choir, Music	\$25,246
Ground Maintenance	7,051
Candles	17,077
Stipends	8,400
St. Vincent de Paul Society	17,520
HST Deductions (For Rebate)	9,798
Miscellaneous	<u>5,274</u>
	<u>\$90,366</u>