



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

January 1 to December 31, 2015

<u>Receipts</u>	<u>Year 2014</u>	<u>Year 2015</u>	<u>Expenses</u>	<u>Year 2014</u>	<u>Year 2015</u>
	\$	\$		\$	\$
Offertory	334,990	340,306	Salaries-Clergy	76,554	83,052
Easter/Christmas	37,271	35,409	Salaries-Lay Employees	43,439	46,313
Stipends-Baptisms, - Marriages, Funerals	13,140	14,080	Payroll Deductions & Employee Benefits	26,549	29,582
Sundry Receipts (Note#1)	157,204	151,645	Taxes, Insurance, Hydro, Heating	47,443	48,790
Special Diocesan Collections	89,017	83,540	Church Expenses	21,198	17,319
			Rectory Expenses	9,223	9,500
			Hall Expenses	3,029	3,262
			Diocese Assessments	62,528	54,112
			Repairs & Renewals	8,500	39,065
			Office Supplies/Services	45,461	50,715
			Sundry Expenses (Note#2)	90,366	100,673
			Disbursements-Special Diocesan Collections	89,025	83,281
			Improvements & Equipment	26,262	40,876
			Bank Loan	60,000	80,000
			Interest-Bank Loan	5,260	2,192
Total Receipts	<u>631,622</u>	<u>624,980</u>	Total Payments	<u>614,837</u>	<u>608,732</u>
Opening Bank Balance	<u>206,715</u>	<u>223,500</u>	Closing Bank Balance	<u>223,500</u>	<u>159,748</u>
Total	<u>\$838,337</u>	<u>\$848,480</u>	Total	<u>\$838,337</u>	<u>\$848,480</u>
Family of Faith Funds Held by the Chancery	-	<u>28,390</u>			

Notes:

#1-Sundry Receipts:

Renovation Projects Collections	\$75,434
Fuel Collections	4,879
Candle Sales	19,563
St. Vincent de Paul Collections	18,249
HST Rebate	10,179
Miscellaneous	13,321
Announced Mass	<u>10,020</u>
	<u>\$151,645</u>

#2-Sundry Expenses:

Choir, Music	\$25,190
Ground Maintenance	8,133
Candles	16,400
Stipends	8,285
St. Vincent de Paul Society	18,249
HST Deductions (For Rebate)	14,242
Miscellaneous	<u>10,174</u>
	<u>\$100,673</u>