



**OUR LADY OF FATIMA SHRINE
STATEMENT OF RECEIPTS AND EXPENSES
January 1 to December 31, 2016**

<u>Receipts</u>	<u>Year 2015</u>	<u>Year 2016</u>	<u>Expenses</u>	<u>Year 2015</u>	<u>Year 2016</u>
	\$	\$		\$	\$
Offertory	340,306	341,321	Salaries & Benefits-Clergy	83,052	90,876
Easter/Christmas	35,409	39,231	Salaries-Lay Employees	46,313	54,935
Stipends-Baptisms			Payroll Deductions & Employee		
Marriages, Funerals	14,080	14,030	Benefits	29,582	31,174
Fuel Collections	4,879	4,256	Taxes, Insurance, Hydro, Heating	48,790	47,778
Renovation Projects Collections	75,434	96,050	Church Expenses	17,319	13,834
Centenary Memorial Fund	0	4,420	Rectory Expenses	9,500	9,745
St. Vincent de Paul Collections	18,249	20,119	Hall Expenses	3,262	3,212
Special Diocesan Collections	83,540	75,397	Diocese Assessments	54,112	67,463
Family of Faith Funds (Withdrawal)	0	50,000	Repairs & Renewals	39,065	141,905
Sundry Receipts (Note#1)	<u>53,083</u>	<u>78,736</u>	Office Supplies/Services	50,715	51,353
			Sundry Expenses-(Note#2)	100,673	112,976
			Disbursements- Special Diocesan		
			Collections	83,281	76,166
			Improvements & Equipment	40,876	123,350
			Bank Loan	80,000	0
			Interest-Bank Loan	<u>2,192</u>	<u>0</u>
Total Receipts	624,980	723,560	Total Payments	688,732	824,767
Opening Bank Balance	<u>223,500</u>	<u>159,748</u>	Closing Bank Balance	<u>159,748</u>	<u>58,541</u>
Total	<u>848,480</u>	<u>883,308</u>	Total	<u>848,480</u>	<u>883,308</u>
Family of Faith Funds Held by the Chancery	<u>28,390</u>	<u>5,310</u>			

Notes:

#1-Sundry Receipts (2016):

HST Rebate	\$30,202
Health Benefits Contributions-Refund	6,368
Insurance Rebate	3,800
Announced Masses	6,180
Candle Sales	20,760
Bank Interest	185
Miscellaneous	<u>11,241</u>
	<u>\$78,736</u>

#2 Sundry Expenses (2016):

Choir, Music	\$25,440
Ground Maintenance	8,487
Candles	19,356
St. Vincent de Paul Society	20,119
HST Deductions (For Rebate)	30,393
Miscellaneous	<u>9,181</u>
	<u>\$112,976</u>