

**ST. LAWRENCE MARTYR  
FINANCIAL STATEMENT  
JANUARY to DECEMBER 2020**

CHURCH RECEIPTS	2020	2019
OFFERTORY	\$ 183,491.91	\$ 252,781.00
OTHER PARISH COLLECTIONS	9,622.35	10,910.30
CHRISTMAS & EASTER	8,874.00	23,943.40
BAPTISMS / MARRIAGES / FUNERALS	13,855.00	22,240.00
MASS OFFERINGS / INTENTIONS	21,760.00	30,476.00
BEQUESTS & LEGACIES	3,000.00	-
OTHER DONATIONS including Flowers	19,657.00	8,375.25
HALL RENTAL	775.00	5,925.00
INTEREST	240.38	472.60
FAITH FORMATION PROGRAMS	5,299.60	6,520.60
SACRAMENTAL PREPARATION	2,880.00	5,485.00
YOUTH PROGRAMS	114.00	1,924.90
ADMINISTRATION RECEIPTS	6,714.00	9,408.41
CLERGY ROOM & BOARD	13,600.00	37,597.88
HST RECOVERED	19,203.05	12,748.66
FAMILY OF FAITH DISTRIBUTION	18,896.25	31,940.00
CANDLES	8,301.35	19,846.60
RELIGIOUS ARTICLES	2,734.00	4,246.40
BUILDING FUND	89,741.70	83,913.14
60TH ANNIVERSARY	-	24,113.00
BAZAAR RECEIPTS	-	7,313.45
CWL RECEIPTS	-	200.00
CHRISTMAS CONCERT	-	-
<b>CANADA EMERGENCY WAGE SUBSIDY (CEWS)</b> (Received from Fed. Gov't - re: COVID-19)	<b>66,195.88</b>	-
<b>sub-total</b>	<b>\$ 494,955.47</b>	<b>\$ 600,381.59</b>

CHURCH EXPENSES	2020	2019
CLERGY SALARIES & STIPENDS	\$ 100,181.00	\$ 110,794.50
LAY / MUSICIANS SALARIES	111,673.05	131,345.92
PAYROLL REMITTANCES	18,787.57	20,498.88
OFFICE SERVICES / SUPPLIES	12,009.45	19,179.20
PROPERTY INSURANCE / UTILITIES	36,728.52	45,924.33
REPAIRS & MAINTENANCE	26,503.33	19,965.78
GROUNDS MAINTENANCE/LANDSCAPING	14,040.10	13,260.17
LITURGY / MASS PAYMENTS	10,052.61	15,701.67
OTHER CHURCH EXPENSES	2,672.76	8,813.92
HALL EXPENSE	779.13	2,474.73
RECTORY EXPENSE	10,216.47	11,658.51
CLERGY HEALTH & PENSION	29,220.00	23,070.00
DIOCESAN ASSESSMENT	46,360.00	48,938.00
CHAPLAINCY SERVICES	-	5,136.00
FAITH FORMATION PROGRAMS	3,189.64	8,156.40
SACRAMENTAL PREPARATION EXPENSE	3,067.49	4,693.65
YOUTH PROGRAM EXPENSES	375.00	3,074.60
ADMINISTRATION PAYMENTS	13,683.27	18,010.68
RELIGIOUS ARTICLES	1,611.34	2,301.43
CANDLES	8,453.48	16,012.51
BAZAAR EXPENSES	-	844.29
CWL PAYMENTS	-	211.25
CHRISTMAS CONCERT	-	-
60TH ANNIVERSARY PAYMENTS	-	10,450.83
RETREATS /SEMINARS /STAFF TRAINING	(580.00)	3,385.00
BANK LOAN INTEREST	359.38	157.55
RESTRICTED (LOTTERY)	-	62.00
<b>sub-total</b>	<b>\$ 449,383.59</b>	<b>\$ 544,121.80</b>

**MAJOR RENOVATION PROJECT DONATIONS**

ROOF FUND RECEIPTS	4,730.00	-
AIR CONDITIONING / HEATING (BOILER)	-	-
ST. TERESE ADORATION CHAPEL	520.00	14,465.00
CHURCH PLANTERS - REMOVAL AND REPAIRS	1,463.67	1,500.00
SECURITY CAMERAS / NETWORK SYSTEM	330.00	5,302.58
TELEPHONE SYSTEM UPGRADE	-	-
SOUND SYSTEM UPGRADE	-	-
<b>sub-total</b>	<b>\$ 7,043.67</b>	<b>\$ 21,267.58</b>
NEW BANK LOAN	-	20,000.00
CHANCERY-FAMILY FAITH FUNDS REDEEMED	9,448.12	38,699.59
<b>sub-total</b>	<b>\$ 9,448.12</b>	<b>\$ 58,699.59</b>
<b>Subtotal TOTAL Church Receipts</b>	<b>\$ 511,447.26</b>	<b>\$ 680,348.76</b>

**MAJOR RENOVATION PROJECT EXPENSES**

ROOF REPAIRS	-	-
AIR CONDITIONING / HEATING (BOILER)	-	24,175.00
ST. TERESE ADORATION CHAPEL	622.29	20,085.95
CHURCH PLANTERS - REMOVAL AND REPAIRS	4,989.12	31,182.00
SECURITY CAMERAS / NETWORK SYSTEM	4,354.04	9,678.49
TELEPHONE SYSTEM UPGRADE	311.82	-
SOUND SYSTEM UPGRADE	2,291.87	825.29
<b>sub-total</b>	<b>\$ 12,569.14</b>	<b>\$ 85,946.73</b>
BANK LOAN REPAYMENT	9,448.12	8,958.75
CHANCERY-FAMILY FAITH INVESTMENTS	19,016.78	32,261.62
<b>sub-total</b>	<b>\$ 28,464.90</b>	<b>\$ 41,220.37</b>
<b>Subtotal TOTAL Church Expenses</b>	<b>\$ 490,417.63</b>	<b>\$ 671,288.90</b>

**DIOCESAN SPECIAL COLLECTIONS**

CATHOLIC MISSIONS & S.F.M	1,704.00	3,842.60
EVANGELIZATION NATIONS-WORLD MISSION	225.00	2,410.65
HUMANITARIAN RELIEF	5,840.00	-
MARYGROVE CAMP	780.00	2,481.05
MISSION CO-OP	-	4,622.90
NEEDS OF CANADIAN CHURCH	3,847.00	2,261.85
HOLYLAND (GOOD FRIDAY)	3,867.00	7,421.55
POPE'S PASTORAL PAPAL CHARITIES	1,060.00	2,262.90
SHARELIFE	21,010.00	34,701.30
SHEPHERDS' TRUST	4,906.00	7,974.30
OTHER SPECIAL DIOCESAN DONATIONS	-	620.00
<b>Subtotal Diocesan Special Collections</b>	<b>\$ 43,239.00</b>	<b>\$ 68,599.10</b>

**DIOCESAN SPECIAL COLLECTIONS DISBURSED**

CATHOLIC MISSIONS & S.F.M	1,798.00	3,753.60
EVANGELIZATION NATIONS-WORLD MISSION	1,094.00	2,396.65
HUMANITARIAN RELIEF	5,900.00	-
MARYGROVE CAMP	957.00	2,334.05
MISSION CO-OP	-	4,622.90
NEEDS OF CANADIAN CHURCH	3,896.00	2,224.85
HOLYLAND (GOOD FRIDAY)	3,952.00	7,336.55
POPE'S PASTORAL PAPAL CHARITIES	1,140.00	2,242.90
SHARELIFE	21,325.00	34,426.30
SHEPHERDS' TRUST	5,009.00	7,931.30
OTHER SPECIAL DIOCESAN DONATIONS	50.00	620.00
<b>Subtotal Diocesan Special Collections Disbursed</b>	<b>\$ 45,121.00</b>	<b>\$ 67,889.10</b>

<b>TOTAL RECEIPTS FOR 2019</b>	<b>\$ 554,686.26</b>	<b>\$ 748,947.86</b>
<b>NET LOSS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE</b>	<b>\$ 554,686.26</b>	<b>\$ 748,947.86</b>

<b>TOTAL PAYMENTS FOR 2019</b>	<b>\$ 535,538.63</b>	<b>\$ 739,178.00</b>
<b>NET INCREASE</b>	<b>\$ 19,147.63</b>	<b>\$ 9,769.86</b>
<b>NET INCREASE</b>	<b>\$ 554,686.26</b>	<b>\$ 748,947.86</b>

**BANK BALANCE**

OPENING BANK BALANCE - AT JAN. 01	\$ 101,035.33	\$ 91,265.47
CLOSING BANK BALANCE - AT DEC. 31	\$ 120,182.96	\$ 101,035.33
<b>DIFFERENCE FOR THE YEAR</b>	<b>\$ 19,147.63</b>	<b>\$ 9,769.86</b>

PLEASE NOTE: THERE WOULD HAVE BEEN A <b>NET LOSS</b> OF: <b>(47,048.25)</b> IF WE HAD NOT RECEIVED THE CEWS FROM THE FEDERAL GOV'T
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**2020 NEW MAJOR RENOVATIONS / UPGRADE PROJECTS**

Additional Upgrade to Hall Sound System  
Roof Repairs - over Choir Loft and painting Choir Loft  
Interlocking Stones - replace all around the Church exterior

**(ALL RENOVATIONS ON HOLD - DUE TO COVID-19 RESTRICTIONS AND FUNDS)**

\$ 5,000.00 guesstimate - will request Quotes  
\$ 15,000.00 guesstimate - will request Quotes  
\$ 50,000.00 guesstimate - will request Quotes  
**\$ 70,000.00**