

Immaculate Heart of Mary  
Profit & Loss  
January through December 2022

	Jan - Dec 22	Jan - Dec 21
<b>Income</b>		
1 · Offerings		
Sunday Envelopes	333,597.94	285,464.11
Loose Sunday Collections	522.00	327.05
<b>Total 1 · Offerings</b>	<b>334,119.94</b>	<b>285,791.16</b>
2 · All Building Fund	13,825.00	30,827.35
4 · Societies & Parish Committees	17,228.00	0.00
5 · Sacramental Revenue	13,790.00	8,150.00
6 · Interest Earned	18.86	25.57
8 · Rental Income	5,550.00	200.00
9 · Religious Articles	2,803.00	702.20
11 · Donation from Organizations	11,124.74	0.00
12 · Miscellaneous Income	3,711.00	4,501.63
21 · Federal Government Revenue-...	14,678.37	33,928.50
21G · Insur.Claims,Grants, Rebates	15,000.00	0.00
22 · Recovery of Expenses	0.00	7,200.00
25 · Prep of Sacarments Revenue	0.00	180.00
28 · Other Auth Coll - St. Patrick	29,766.09	33,099.39
29 · Mass Intentions Requested	3,950.04	1,345.00
<b>Authorized Diocesan Collections</b>		
30 · Seminary Education	531.00	316.00
31 · Share Lent	2,080.00	2,318.95
32 · Pope's Pastoral Works	316.00	331.00
33 · Needs of the CDN Church	586.00	0.00
34 · Evangelizations of Nations	0.00	0.00
36 · Holy Land Collections	2,503.00	1,298.80
39 · Cura Pastorum Collection	573.00	709.00
Other Authorized Collections	350.00	0.00
<b>Total Authorized Diocesan Collections</b>	<b>6,939.00</b>	<b>4,973.75</b>
<b>Total Income</b>	<b>472,504.04</b>	<b>410,924.55</b>
<b>Gross Profit</b>	<b>472,504.04</b>	<b>410,924.55</b>
<b>Expense</b>		
66900 · Reconciliation Discrepancies	0.40	0.00
50 · Church Expenses	82,236.43	70,805.81
51 · Rectory Expenses	0.00	0.00
52 · Parish Centre (Other Building)	4,581.45	3,501.03
53 · Sanct, Choir, Missals & Hymnals	23,272.21	16,139.72
54 · Food & Household Supplies	3,772.82	5,501.05
55 · Office Supplies	17,210.36	16,701.35
56 · Salaries-Clergy & Religious	61,899.96	56,907.04
57 · Salaries - Laity	108,431.94	106,443.36
58 · Employee Benefits	23,428.76	24,856.51
59 · Charity,Gifts, Donat. & Honor.	33,066.09	34,095.39

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60 · Retreats, Seminars, Ed. Costs	3,937.95	720.00
61 · Interest on Loans & Bank Chrgs	38,419.79	19,439.46
62 · Council & Parish Committee	2,963.27	50.00
62-NET · NET Ministry	361.60	43,828.19
63 · Cost of Parish Fellowship Acts	2,681.88	95.49
64 · HST/GST Unrefundable Portion	5,954.24	4,845.58
66 · Cathedraticum Expense	36,752.19	31,437.03
67 · Miscellaneous Expe	4,465.76	14,255.95
70 · Mass Intentions Expense	7,350.00	2,400.00
Major Improvements	32,046.76	27,193.11
Authorized Collections Paid	6,939.00	4,973.75
Total Expense	<u>499,772.86</u>	<u>484,189.82</u>
Net Income	<u>-27,268.82</u>	<u>-73,265.27</u>