

ST. GABRIEL'S PASSIONIST PARISH

Statement of Receipts and Payments

Year ended December 31, 2009, with comparative figures for 2008

	2009	2008
Receipts		
Offertory	\$ 612,966	\$ 562,499
Other donations and maintenance	70,967	61,883
Interest	21,076	24,344
Heritage Gifting	–	10,000
Refund from Passionist Community of Canada for new Church and Heritage Gifting expenditures	–	105,000
	<u>705,009</u>	<u>763,726</u>
Diocesan collections:		
ShareLife	157,780	168,024
Shared Collection	3,032	2,453
Marygrove Camp	4,984	6,128
Papal Charities	2,551	2,475
Shepherds' Trust	11,279	10,114
World Mission Sunday	3,070	3,087
Asian Relief	–	10,720
Holy Land	6,000	448
Bishops' Collection	2,061	1,952
Ketsana Cyclone Relief	3,320	–
Italian Earthquake	1,025	–
Eucharistic Congress	–	2,068
St. Vincent de Paul / Low Masses	3,240	15,071
	<u>198,342</u>	<u>225,540</u>
Total receipts	<u>903,351</u>	<u>989,266</u>
Payments		
Clergy salaries	59,601	31,902
Lay salaries and benefits	229,302	203,209
Office expenses	65,471	53,059
Repairs, maintenance and landscaping	70,170	96,953
Liturgy	77,178	96,652
Rectory expense	31,318	8,194
Diocesan Assessment	84,722	78,668
Utilities	55,454	60,541
Passionist Community of Canada for facilities	58,844	58,844
Furniture and equipment	11,560	3,906
	<u>743,620</u>	<u>691,928</u>
Diocesan collections disbursements	<u>198,342</u>	<u>225,540</u>
Total payments	<u>941,962</u>	<u>917,468</u>
Receipts in excess of payments (payments in excess of receipts) for year	(38,611)	71,798
Cash and bank investment certificates at beginning of year	905,809	834,011
Cash and bank investment certificates at end of year	<u>\$ 867,198</u>	<u>\$ 905,809</u>
Represented by:		
General parish fund	\$ 144,938	\$ 112,330
Donations and Maintenance fund	722,260	793,479
	<u>\$ 867,198</u>	<u>\$ 905,809</u>