



Paroisse Notre-Dame-de-Lorette Parish

2019 Third Quarter financial report:

CORRECTIONS

RECETTES/REVENUE	2019 Jan 1 to Sept 30	2018 Jan 01 to Sept 30	Balance Sheet	30-Sep-19
Quêtes dominicales - Sunday Offerings	\$125,499.32	\$125,202.83	Caisse Accounts :	
Collectes Nationales - National Collections	\$6,932.53	\$6,042.63	Messe/mass :	\$1,744.77
Honoraires de messes - Mass Honorariums	\$4,330.50	\$5,413.40	Cimetière/cemetery :	\$102,200.85
Autres quêtes - Other Collections	\$345.21	\$411.32	Chequing :	\$19,218.37
Sacrements/funérailles - Sacraments/funerals	\$820.00	\$1,450.00	Renovations:	\$36,555.93
Projets spéciaux - Special Projects	\$0.00	\$0.00	Construction:	\$96,577.79
Fundraising (Fall supper, bequests, etc)	\$3,600.00	\$6,546.33	Goûter/luncheon :	\$638.71
Divers – Sundry (Interest, rent, sales, etc)	\$23,553.24	\$24,406.93	Salle/Hall :	\$5,572.25
Recouvrements – Recoveries	\$7,191.14	\$4,930.00	Total :	\$262,508.67
TOTAL RECEIPTS/REVENUE	\$172,271.94	\$174,403.44		

DÉBOURSÉS/EXPENSE			Parts/Shares :	\$20.00
Salaires - Salaries	\$73,310.32	\$72,718.69	Ristourne/Rebate :	\$689.31
Indemnités - Allowances (CPP, EI, etc)	\$14,315.73	\$9,669.07	Comptes au diocèse :	
Entretien – Maintenance (Utilities, etc)	\$35,972.40	\$33,013.61	Diocesan Accounts :	
Major repairs & purchases	\$1,407.51	\$16,873.04	Épargne/Savings:	\$19,736.45
Diocesan & Universal Church Support	\$36,718.21	\$37,050.72	Entretiens perpétuel/	
Frais bancaires – Bank Charges	\$12	\$45.27	Perpetual Care acct :	\$51,500.00
Pastoral (Liturgy, Catechetics, etc)	\$18,119.08	\$20,140.74	Fond St. Michael's/	
Fundraising Expenses	\$0	\$1,011.79	St Michael's fund:	\$0.00
Divers - Miscellaneous	\$ 1,215.73	0	Total :	\$71,945.76
TOTAL DISBURSEMENTS/EXPENSE	\$181,070.58	\$190,522.93		

Extraordinary Revenue* \$45,000.00
 Extraordinary Expenses** \$57,452.30

NET INCOME **-\$21,250.94** **-\$16,119.49** **Total current Assets: \$334,454.43**

***Notes on back of sheet*

19 Pre-authorized Debits for 2019: monthly \$2,925.00

2019 Jan. To Sept 30 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	1.51%	38	\$2,057.92
from \$101 to \$250	4.09%	32	\$5,555.10
from \$251 to \$500	8.14%	30	\$11,066.08
from \$501 to \$1,000	31.40%	57	\$42,675.66
from \$1,001 to \$2,500	22.72%	21	\$30,884.56
from \$2,501 to \$5,000	21%	8	\$29,026.90
from \$5,001 to \$10,000	11%	2	\$14,664.02
Totals	100.00%	188	\$135,930.24

****Extraordinary Revenue***

Net income includes a \$45,000 donation from 2 former Parishioners	\$	45,000.00
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*****Major Repairs:***

Crawlspace of the church:	\$	34,874.76
Permits, Architects & deposit for Hall basement work:	\$	11,553.62
Renovation of offsuite bathroom & upgrading of lights & outlets in rectory:	\$	11,023.92
	\$	57,452.30