



Paroisse Notre-Dame-de-Lorette Parish

2020 1st Quarter financial report:

	2020 Jan 1 to March 31	Budget Jan 01 to March 31
RECETTES/REVENUE		
Quêtes dominicales - Sunday Offerings	\$45,079.66	\$47,250.00
Collectes Nationales - National Collections	\$1,097.97	\$2,856.00
Honoraires de messes - Mass Honorariums	\$943.40	\$2,000.00
Autres dons- Other donations	\$1,353.31	\$750.00
Sacrements/funérailles - Sacraments/funerals	\$220.00	\$0.00
Projets spéciaux - Special Projects	\$0.00	\$1,625.00
Fundraising (Fall supper, bequests, etc)	\$400.00	\$5,000.00
Divers – Sundry (Interest, rent, sales, etc)	\$8,980.24	\$6,529.00
Recouvrements – Recoveries	\$1,015.27	\$2,875.00
TOTAL RECEIPTS/regular REVENUE	\$59,089.85	\$68,885.00
Extraordinary Revenue	\$0.00	\$15,000.00
Net RECEIPTS/ REVENUE	\$59,089.85	\$83,885.00

Balance Sheet	31-Mar-20
Caisse Accounts :	
Messe/mass :	\$ 1,767.40
Cimetière/cemetery :	\$ 105,187.60
Chequing :	\$ 20,549.40
Fonds alloués/Allocated funds:	\$ 4,487.23
Renovations:	\$ 30,927.87
Construction:	\$ 61,345.29
Goûter/luncheon :	\$ 902.09
Salle/Hall :	\$ 6,803.07
Total :	\$ 231,969.95

DÉBOURSÉS/EXPENSE		
Salaires - Salaries	\$29,873.38	\$29,212.00
Indemnités - Allowances (CPP, EI, etc)	\$3,414.06	\$3,006.00
Entretien – Maintenance (Utilities, etc)	\$12,877.96	\$13,710.00
Major repairs & purchases	\$140.16	\$200.00
Diocesan & Universal Church Support	\$11,837.16	\$14,256.00
Frais bancaires – Bank Charges	\$12.96	\$0.00
Pastoral (Liturgy, Catechetics, etc)	\$6,003.29	\$7,125.00
Fundraising Expenses (fall supper)	\$0.00	\$0.00
Divers /Miscel. (parish picnic, Bishop's visit)	\$ 20.00	\$ 125.00
DISBURSEMENTS/Regular EXPENSE	\$64,178.97	\$67,634.00
Extraordinary Expenses	\$0.00	\$22,500.00
TOTAL DISBURSEMENTS/EXPENSE	\$64,178.97	\$90,134.00

Parts/Shares :	\$20.00
Ristourne/Rebate :	\$689.31
Comptes au diocèse :	
Diocesan Accounts :	
Épargne/Savings:	\$20,351.46
Entretiens perpétuel/ Perpetual Care acct :	\$55,900.00
Fonds St Michaels' fermé/closed	
Total :	\$76,960.77

NET INCOME	-\$5,089.12	-\$6,249.00	Total current Assets:	\$308,930.72
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Presently 26 Pre-authorized Debits for 2020 = \$3,725.00 monthly

2020 Jan. 1 To March 31, 2020 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	6.02%	56	\$2,801.53
from \$101 to \$250	19.62%	49	\$9,130.25
from \$251 to \$500	28.14%	38	\$13,095.00
from \$501 to \$1,000	18.82%	13	\$8,756.59
from \$1,001 to \$2,500	18.16%	6	\$8,447.90
from \$2,501 to \$5,000	9.24%	1	\$4,300.00
from \$5,001 to \$10,000	0.00%	0	\$0.00
Totals		163	\$46,531.27

Questions ? N'hésitez pas de nous contacter.

Questions? Please do not hesitate to contact us.

Conseil pour les affaires économiques (CAÉ):

Conseil for economic affaires (CEA):

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