



Paroisse Notre-Dame-de-Lorette Parish

2020 2nd Quarter financial report:

RECETTES/REVENUE	actual Jan 1 to June 30	Budget Jan 01 to June 30
Quêtes dominicales - Sunday Offerings	\$92,789.00	\$94,500.00
Collectes Nationales - National Collections	\$2,704.10	\$5,712.48
Honoraires de messes - Mass Honorariums	\$1,813.40	\$4,000.00
Autres dons- Other donations	\$242.15	\$1,500.00
Sacrements/funérailles -Sacraments/funerals	\$580.00	\$0.00
Projets spéciaux - Special Projects	\$2,238.16	\$3,250.00
Fundraising (Fall supper, bequests, etc)	\$2,850.00	\$10,000.00
Divers – Sundry (Interest, rent, sales,etc) *	\$25,909.09	\$13,058.00
Recouvrements – Recoveries	\$1,130.27	\$5,750.00
TOTAL RECEIPTS/regular REVENUE	\$130,256.17	\$137,770.48
Extraordinary Revenue	\$0.00	\$15,000.00
Net RECEIPTS/ REVENUE	\$130,256.17	\$152,770.48

* Nous avons reçu 11 184,78 \$ du programme CEWS.

* We have received \$11,184.78 from CEWS program.

Balance Sheet	30-Jun-20
Caisse Accounts :	
Messe/mass :	\$ 1,372.60
Cimetière/cemetery :	\$ 105,876.58
Chequing :	\$ 52,849.42
Fonds alloués/Allocated funds:	\$ 4,909.23
Renovations:	\$ 27,383.91
Construction:	\$ 61,345.29
Goûter/luncheon :	\$ 902.09
Salle/Hall :	\$ 5,251.88
Total :	\$ 259,891.00

DÉBOURSÉS/EXPENSE		
Salaires - Salaries	\$52,436.99	\$58,424.00
Indemnités - Allowances (CPP, EI, etc)	\$6,599.46	\$6,012.54
Entretien – Maintenance (Utilities, etc)	\$17,704.63	\$27,420.00
Major repairs & purchases	\$3,599.74	\$36,250.00
Diocesan & Universal Church Support**	\$9,990.77	\$28,512.00
Frais bancaires – Bank Charges	\$62.96	\$0.00
Pastoral (Liturgy, Catechetics, etc)	\$10,324.46	\$15,750.00
Fundraising Expenses (fall supper)	\$0.00	\$0.00
Divers /Miscel. (parish picnic, Bishop's visit)	\$ -	\$ 250.00
DISBURSEMENTS/Regular EXPENSE	\$100,719.01	\$172,618.54
Extraordinary Expenses	\$0.00	\$22,500.00
TOTAL DISBURSEMENTS/EXPENSE	\$100,719.01	\$195,118.54

** L'Archidiocèse a suspendu la taxe diocésaine depuis la mi-mars.

** Archdiocese has suspended diocesan levy since mid-March.

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	\$29,537.16	-\$42,348.06	Total current Assets:	\$336,851.77
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Presently 30 pre-authorized Debits for 2020 = \$4,040.00 monthly

2020 Jan. 1 To June 30, 2020 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	2.49%	52	\$2,434.53
from \$101 to \$250	4.68%	27	\$4,577.25
from \$251 to \$500	14.55%	37	\$14,240.00
from \$501 to \$1,000	26.38%	40	\$25,814.00
from \$1,001 to \$2,500	26.62%	19	\$26,040.96
from \$2,501 to \$5,000	16.80%	5	\$16,433.16
from \$5,001 to \$10,000	8.35%	1	\$8,300.00
Totals		181	\$97,839.90

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):

L'abbé J. Mario de los Rios Londoño, Michel Chartier, Elwood Haas,

André Cournoyer, Janine Durand-Rondeau

Ajointe administrative : Monique Jeanson