



Paroisse Notre-Dame-de-Lorette Parish

2020 3rd Quarterly report:

RECETTES/REVENUE	actual Jan 1 to Sept 30	Budget Jan 01 to Sept 30
Quêtes dominicales - Sunday Offerings	\$138,370.03	\$141,750.00
Collectes Nationales - National Collections	\$3,184.10	\$8,568.72
Honoraires de messes - Mass Honorariums	\$2,513.40	\$6,000.03
Autres dons- Other donations	\$757.05	\$2,250.00
Sacrements/funérailles -Sacraments/funerals	\$880.00	\$0.00
Projets spéciaux - Special Projects	\$2,663.16	\$4,875.03
Fundraising (Fall supper, bequests, etc)	\$4,850.00	\$15,000.03
Divers – Sundry (Interest, rent, sales,etc) *	\$40,621.17	\$19,587.06
Recouvrements – Recoveries	\$1,160.27	\$8,624.97
TOTAL RECEIPTS/regular REVENUE	\$194,999.18	\$206,655.84
Extraordinary Revenue	\$0.00	\$15,000.00
Net RECEIPTS/ REVENUE	\$194,999.18	\$221,655.84

* Nous avons reçu 16,596.36 \$ du programme CEWS.

* We have received \$16,596.36 from CEWS program.

Balance Sheet	30-Sep-20
Caisse Accounts :	
Messe/mass :	\$ 1,531.41
Cimetière/cemetery :	\$ 106,170.40
Chequing :	\$ 62,397.38
Fonds alloués/Allocated funds:	\$ 5,034.23
Renovations:	\$ 27,383.91
Construction:	\$ 61,479.02
Goûter/luncheon :	\$ 902.09
Salle/Hall :	\$ 6,671.00
Total :	\$ 271,569.44

DÉBOURSÉS/EXPENSE		
Salaires - Salaries	\$73,603.14	\$87,635.88
Indemnités - Allowances (CPP, EI, etc)	\$9,627.00	\$9,018.81
Entretien – Maintenance (Utilities, etc)	\$28,548.51	\$41,130.09
Major repairs & purchases	\$3,762.30	\$54,375.03
Diocesan & Universal Church Support**	\$13,418.63	\$42,768.72
Frais bancaires – Bank Charges	\$87.96	\$0.00
Pastoral (Liturgy, Catechetics, etc)	\$14,252.06	\$23,625.09
Fundraising Expenses (fall supper)	\$0.00	\$0.00
Divers /Miscel. (parish picnic, Bishop's visit)	\$ 57.72	\$ 375.03
DISBURSEMENTS/Regular EXPENSE	\$143,357.32	\$258,928.65
Extraordinary Expenses	\$0.00	\$22,500.00
TOTAL DISBURSEMENTS/EXPENSE	\$143,357.32	\$281,428.65

** ** L'archevêché n'a demandé qu'une taxe de 20 % sur les dons des mois de mars et avri

** Archdiocese has only asked for 20% tax on the months of March & April donations.

Parts/Shares :	\$20.00
Ristourne/Rebate :	\$689.31
Comptes au diocèse :	
Diocesan Accounts :	
Épargne/Savings:	\$20,351.46
Entretiens perpétuel/ Perpetual Care acct :	\$59,150.00
Fonds St Michaels' fermé/closed	
Total :	\$80,210.77

NET INCOME	\$51,641.86	-\$59,772.81	Total current Assets:	\$351,780.21
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Presently 33 pre-authorized Debits for 2020 = \$4,530.0000 monthly

2020 Jan. 1 To June 30, 2020 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	1.53%	44	\$2,203.53
from \$101 to \$250	2.89%	25	\$4,170.00
from \$251 to \$500	7.34%	28	\$10,576.25
from \$501 to \$1,000	29.08%	56	\$41,925.00
from \$1,001 to \$2,500	33.61%	30	\$48,467.38
from \$2,501 to \$5,000	13.76%	5	\$19,843.16
from \$5,001 to \$10,000	4.65%	1	\$6,700.00
Totals		189	\$133,885.32

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 : Josée Cooper

Bookkeeper: Monique Jeanson