



Paroisse Notre-Dame-de-Lorette Parish

2020 4th Quarterly report:

RECETTES/REVENUE	actual Jan 1 to Dec 31	Budget Jan 01 to Dec 31
Quêtes dominicales - Sunday Offerings	\$196 233,02	\$189 000,00
Collectes Nationales - National Collections	\$5 027,58	\$12 500,00
Honoraires de messes - Mass Honorariums	\$3 073,40	\$8 000,00
Autres dons- Other donations	\$772,66	\$3 000,00
Sacrements/funérailles -Sacraments/funerals	\$980,00	\$0,00
Projets spéciaux - Special Projects	\$3 527,71	\$6 500,00
Fundraising (Fall supper, bequests, etc)	\$5 900,00	\$20 000,00
Divers – Sundry (Interest, rent, sales,etc) *	\$50 880,83	\$26 000,00
Recouvrements – Recoveries	\$4 260,91	\$11 500,00
TOTAL RECEIPTS/regular REVENUE	\$270 656,11	\$276 500,00
Extraordinary Revenue	\$0,00	\$15 000,00
Net RECEIPTS/ REVENUE	\$270 656,11	\$291 500,00

* Nous avons reçu 5,000,00 \$ du programme MB Bridge Grant

* We have received \$5000,00 from MB Bridge Grant

Balance Sheet	31-déc-20
Caisse Accounts :	
Messe/mass :	\$ 840,00
Cimetière/cemetery :	\$ 106 765,67
Chequing :	\$ 99 539,57
Fonds alloués/Allocated funds:	\$ 4 853,15
Renovations:	\$ 27 883,91
Construction:	\$ 61 779,02
Goûter/luncheon :	\$ 902,09
Salle/Hall :	\$ 3 549,00
Total :	\$ 306 112,41

DÉBOURSÉS/EXPENSE		
Salaires - Salaries	\$97 282,93	\$117 000,00
Indemnités - Allowances (CPP, EI, etc)	\$12 407,94	\$12 000,00
Entretien – Maintenance (Utilities, etc)	\$46 917,90	\$42 000,00
Major repairs & purchases	\$3 814,33	\$72 500,00
Diocesan & Universal Church Support**	\$33 101,45	\$57 000,00
Frais bancaires – Bank Charges	\$112,86	\$0,00
Pastoral (Liturgy, Catechetics, etc)	\$18 451,06	\$31 500,00
Fundraising Expenses (fall supper)	\$100,00	\$0,00
Divers /Miscel. (parish picnic, Bishop's visit)	\$ 57,72	\$ 500,00
DISBURSEMENTS/Regular EXPENSE	\$212 246,19	\$332 500,00
Extraordinary Expenses	\$0,00	\$22 500,00
TOTAL DISBURSEMENTS/EXPENSE	\$212 246,19	\$355 000,00

Parts/Shares :	\$20,00
Ristourne/Rebate :	\$689,31
Comptes au diocèse :	
Diocesan Accounts :	
Épargne/Savings:	\$20 351,46
Entretiens perpétuel/ Perpetual Care acct :	\$61 150,00
Fonds St Michaels' fermé/closed	
Total :	\$82 210,77

NET INCOME	\$58 409,92	-\$63 500,00	Total current Assets:	\$388 323,18
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Presently 36 pre-authorized Debits for 2021 = \$4,700,00 monthly

2020 Jan. 1 To Dec. 31, 2020 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	1,00%	40	\$2 041,53
from \$101 to \$250	1,89%	22	\$3 872,50
from \$251 to \$500	4,32%	24	\$8 856,55
from \$501 to \$1,000	15,79%	43	\$32 396,25
from \$1,001 to \$2,500	41,21%	57	\$84 524,80
from \$2,501 to \$5,000	14,81%	9	\$30 370,16
from \$5,001 to \$10,000	12,79%	4	\$26 243,16
Totals		199	\$188 304,95

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