



# Paroisse Notre-Dame-de-Lorette Parish

2021 1st Quarter financial report:			
<b>RECETTES/REVENUE</b>	actual Jan 1 to Mar 31	Budget Jan 01 to Mar 31	Balance Sheet
Quêtes dominicales - Sunday Offerings	\$44,034.33		<b>Caisse Accounts :</b>
Collectes Nationales - National Collections	\$1,731.10		Messe/mass :
Honoraires de messes - Mass Honorariums	\$950.00		Cimetière/cemetery :
Autres dons- Other donations	\$818.03		Chequing :
Sacrements/funérailles -Sacraments/funerals	\$400.00		Fonds alloués/Allocated funds
Entretien pépétuel/Perpetual Care	\$450.00		Renovations:
Fundraising (Fall supper, bequests, etc)	\$70.00		Construction:
Divers - Sundry (Interest, rent, sales,etc)	\$7,002.02		Goûter/luncheon :
Recouvrements - Recoveries	\$1,225.00		Salle/Hall :
<b>TOTAL RECEIPTS/regular REVENUE</b>	<b>\$56,680.48</b>	<b>\$0.00</b>	<b>Total :</b>
<i>*MB grant &amp; CEWS income</i>	<i>\$14,364.47</i>		
<b>Net RECEIPTS/ REVENUE</b>	<b>\$71,044.95</b>	<b>\$0.00</b>	
<b>DÉBOURSÉS/EXPENSE</b>			
Salaires - Salaries	\$25,373.38		<b>Parts/Shares :</b>
Indemnités - Allowances (CPP, EI, etc)	\$2,566.49		<b>Ristourne/Rebate :</b>
Entretien - Maintenance (Utilities, etc)	\$8,917.79		
Major repairs & purchases	\$50.00		<b>Comptes au diocèse :</b>
Diocesan & Universal Church Support	\$9,762.41		<b>Diocesan Accounts :</b>
Frais bancaires - Bank Charges	\$6.75		Épargne/Savings:
Pastoral (Liturgy, Catechetics, etc)	\$3,923.16		Entretiens perpétuel/
Fundraising Expenses (fall supper)	\$0.00		Perpetual Care acct :
Divers /Miscel. (parish picnic, Bishop's visit)	\$ -		
<b>DISBURSEMENTS/Regular EXPENSE</b>	<b>\$50,599.98</b>	<b>\$0.00</b>	<b>Total :</b>
<b>Extraordinary Expenses</b>	<b>\$0.00</b>		
<b>TOTAL DISBURSEMENTS/EXPENSE</b>	<b>\$50,599.98</b>	<b>\$0.00</b>	<b>\$</b>
<b>NET INCOME</b>	<b>\$20,444.97</b>	<b>\$0.00</b>	<b>Total current Assets:</b>

Presently 26 Pre-authorized Debits for 2020 = \$3,725.00 monthly

2021 Jan. 1 To March 31, 2021 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	3.58%	33	\$1,659.55
from \$101 to \$250	10.37%	27	\$4,805.00
from \$251 to \$500	30.88%	41	\$14,305.00
from \$501 to \$1,000	23.33%	17	\$10,810.00
from \$1,001 to \$2,500	18.89%	6	\$8,749.92

from \$2,501 to \$5,000	0.00%	0		\$0.00
from \$5,001 to \$10,000	12.95%	1		\$6,000.00
<b>Totals</b>		125	00	<b>\$46,329.47</b>
Questions ? N'hésitez pas de nous contacter.				
Questions? Please do not hesitate to contact us.				
<b>Conseil pour les affaires économiques (CAÉ):</b>				
<b>Conseil for economic affaires (CEA):</b>				
L'abbé J. Mario de los Rios Londoño, André Cournoyer,				
Janine Durand-Rondeau, Elwood Haas, Gérald Boulet				
<b>Ajointe administrative : Josée Cooper</b>				
<b>Comptable/Bookkeeper: Monique Jeanson</b>				



