



Paroisse Notre-Dame-de-Lorette Parish

2021 2nd Quarter financial report:

RECETTES/REVENUE	Actual Jan 1 to June 30	Budget Jan 01 to June 30	Balance Sheet
Quêtes dominicales - Sunday Offerings	\$86,909.76	\$97,000.00	Caisse Accounts :
Collectes Nationales - National Collections	\$4,284.46	\$0.00	Messe/mass :
Honoraires de messes - Mass Honorariums	\$2,000.00	\$2,500.00	Cimetière/cemetery :
Autres dons- Other donations	\$1,423.99	\$1,050.00	Chequing :
Sacrements/funérailles -Sacraments/funerals	\$700.00	\$0.00	Fonds alloués/Allocated funds
Entretien pépétuel/Perpetual Care	\$1,300.00	\$0.00	Renovations:
Fundraising (Fall supper, bequests, etc)	\$70.00	\$2,750.00	Construction:
Divers - Sundry (Interest, rent, sales,etc)	\$18,538.50	\$8,358.00	Goûter/luncheon :
Recouvrements - Recoveries	\$1,455.00	\$1,125.00	Salle/Hall :
TOTAL RECEIPTS/regular REVENUE	\$116,681.71	\$112,783.00	Total :
*MB grant & CEWS income	\$27,070.15		
Net RECEIPTS/ REVENUE	\$143,751.86	\$112,783.00	
DÉBOURSÉS/EXPENSE	Actual	Budget	Parts/Shares :
Salaires - Salaries	\$49,903.15	\$54,983.94	
Indemnités - Allowances (CPP, EI, etc)	\$5,204.39	\$5,279.94	Ristourne/Rebate :
Entretien - Maintenance (Utilities, etc)	\$22,026.07	\$25,330.00	
Major repairs & purchases	\$222.87	\$11,200.00	Comptes au diocèse :
Diocesan & Universal Church Support	\$19,993.76	\$18,312.48	Diocesan Accounts :
Frais bancaires - Bank Charges	\$16.24	\$0.00	Épargne/Savings:
Pastoral (Liturgy, Catechetics, etc)	\$8,296.55	\$14,609.94	Entretiens perpétuel/
Fundraising Expenses (fall supper)	\$0.00	\$0.00	Perpetual Care acct :
Divers /Miscel. (parish picnic, Bishop's visit)	\$ 54.75	\$ 150.00	
DISBURSEMENTS/Regular EXPENSE	\$105,717.78	\$129,866.30	Total :
Extraordinary Expenses	\$0.00		
TOTAL DISBURSEMENTS/EXPENSE	\$105,717.78	\$129,866.30	\$
NET INCOME\LOSS	\$38,034.08	-\$17,083.30	Total current Assets:

Presently 36 Pre-authorized Debits for 2021 = \$4,675,00 monthly

2021 Jan. 1 To June 30, 2021 donation Range Breakdown	Percent	# of Donors	Donated
from \$0 to \$100	1.87%	29	\$1,727.00
from \$101 to \$250	5.09%	27	\$4,708.00
from \$251 to \$500	15.89%	36	\$14,697.00
from \$501 to \$1,000	26.58%	37	\$24,575.00
from \$1,001 to \$2,500	28.27%	17	\$26,145.00
from \$2,501 to \$5,000	13.65%	4	\$12,621.29
from \$5,001 to \$10,000	8.65%	1	\$8,000.00

Totals		151	00	\$92,473.29
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, André Cournoyer,				
Janine Durand-Rondeau, Elwood Haas, Gérald Boulet				
Ajointe administrative : _____				
Comptable/Bookkeeper: Monique Jeanson				

June 30, 2021	
\$ 1,211.31	
\$ 109,603.93	
\$ 110,694.60	
\$ 3,138.15	
\$ 27,883.91	
\$ 62,329.02	
\$ 902.09	
-\$ 4,366.55	
\$ 311,396.46	
\$20.00	
\$689.31	
\$20,793.89	
\$61,150.00	
\$82,653.20	
\$394,049.66	
