

St. Aloysius Parish

11 Traynor Avenue, Kitchener ON N2C 1W1

Financial Statement for the Year Ended December 31, 2009

REVENUE

Offerings: Sunday, Easter, Christmas, New Year, Confirmation	\$	390,447.94	
Other Offerings: Building Our Future, Memorial, Repairs & Maint. Funds & Spec. Donations		12,703.25	
Sacramental Revenue: Funerals, Weddings		4,352.50	
Donations, Legacies & Bequests: Bequests & Catholic Women's League		72,031.84	
Interest: Chancery Deposit & Bank		4,188.05	
Rental Income: Parish Centre & Pantry		2,550.00	
Rebates, Room & Board		1,997.86	
Miscellaneous Revenue		526.65	
Revenue from Mass Intentions		4,220.00	
		<u>493,018.09</u>	
Authorized Collections: Diocesan, Good Friday, Parish Food Bank & World Hunger Fund		37,244.76	
TOTAL INCOME	\$	<u>530,262.85</u>	\$ 530,262.85

EXPENDITURES

Church: Utilities, Grounds, Repairs & Maintenance, Insurance	\$	43,983.87	
Rectory: Utilities, Housekeeping, Insurance, Taxes, Repairs & Maintenance		23,929.67	
Parish Centre: Supplies, Repairs & Maintenance, Garbage Disposal		2,061.45	
Salaries: Clergy, Laity		183,291.47	
Payroll Costs: Canada & Registered Pensions, Employment & Health Insurance		32,961.93	
Sanctuary: Decor, Wine & Hosts, Books, Candles, Vestment & Vessels, Music		11,206.26	
Office Expenses: Computer, Printing, Telephone, Postage, Supplies, Copier Lease, Liability Ins., etc.		24,613.92	
Parish Committees: Council, Committees, Hospitality, Appreciation, Outreach, Screening, Youth		6,291.13	
Religion & Education Costs: Formation, School, G.V.I.W., Deanery, CIL Development, Sacraments		11,341.16	
Other Works of the Parish: Parish Food Bank, World Hunger Fund, Other Charities, Honoraria		15,294.57	
Mass Intentions Expenses		3,690.00	
Cathedraticum Expense		53,097.80	
Major Improvements: Church, Rectory, New Construction, Furniture & Fixtures		32,130.88	
		<u>443,894.11</u>	
Authorized Collections: Diocesan, Good Friday		24,050.19	
TOTAL EXPENDITURES	\$	<u>467,944.30</u>	\$ 467,944.30
Income Over Expenditures			<u>\$ 62,318.55</u>

Statement of Assets & Liabilities As At December 31, 2009

Assets			
Cash on Hand and in Banks	\$	79,503.30	
Funds On Deposit with the Diocese of Hamilton		139,509.18	
Other Assets: GST Receivable & Other Accounts Receivable		7,497.85	
		<u>\$ 226,510.33</u>	
Liabilities			
Accounts Payable	\$	25,268.19	
Cathedraticum (2009 Overpayment)	-	778.62	
Retained Earnings		202,020.76	
		<u>\$ 226,510.33</u>	