

Sacred Heart Parish

Comparative Income Statement

	Actual 01/01/2023 to 12/31/2023	Actual 01/01/2022 to 12/31/2022
REVENUE		
Revenue		
Sunday Collection	172,010.22	135,100.89
Mass Intentions	5,754.20	3,785.00
Diocesan Needs	1,115.00	885.00
Development & Peace	1,340.00	1,145.00
Mission Sunday	845.75	1,470.00
Papal Charities	895.00	730.00
Needs of Canadian Church	991.00	761.00
Holy Land	1,235.50	1,430.00
Total Special Collections	12,176.45	10,206.00
Online Donations	9,894.09	7,717.21
Church Donations	4,017.00	6,095.45
Stole Fees & Donations	2,066.00	3,330.00
Candles / Vigil Lights	8,140.25	4,490.75
CYO Hall Rent	21,580.00	13,820.00
Archives Room Rent	1,200.00	1,200.00
YG Lease Lot - Monitoring Station	4,000.00	4,000.00
Interest Earned	6,885.34	6,000.00
General Recovery	0.00	8,562.00
Office / Parking Lot Rent	830.00	0.00
NET Ministries	0.00	2,009.55
Missions Recovery Supply Priest	2,732.84	0.00
Other Revenue	0.00	2,062.21
Seminarian Support	600.00	0.00
Works of Charity	1,255.00	1,012.00
BUILDING MAINTENANCE FUND	26,378.90	21,911.36
Total	273,766.09	227,517.42
TOTAL REVENUE	273,766.09	227,517.42
EXPENSE		
Personnel Expenses		
Supply Priests	0.00	2,222.16
Office Wages	56,205.48	44,310.00
E.I. Expense	1,264.40	656.54
C.P.P. Expense	2,395.85	1,081.92
Workers Compensation	240.66	103.68
SEMINARIANS EXPENSE	606.24	125.91
Food	0.00	33.44
Household Supplies	1,695.69	0.00
Total Personnel Expenses	62,408.32	48,533.65
Apostolic Activities		
Donations - Receipted	0.00	150.00
Donations - Non-receipted	0.00	100.00
Church & Kictchen supplies	1,279.36	1,413.34
Fees & Memberships	400.00	400.00
Workshops	1,000.00	339.76
Parish Groups	3,354.14	3,340.84
Youth Group	1,415.86	0.00
Special Events	436.34	2,500.00
Diocesan Needs - remitted	1,115.00	885.00
Development & Peace - remitted	1,340.00	1,145.00
Mission Sunday - remitted	845.75	1,470.00
Papal Charities - remitted	895.00	730.00
Needs of Canadian Church - remitted	991.00	761.00
Holy Land - remitted	1,235.50	1,430.00
NET Ministries - Remitted	0.00	23,131.01
Mass Intentions - Remitted	6,040.00	2,860.00
Total Special Collections Remitted	12,462.25	32,412.01

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Liturgical Supplies & Flowers	12,581.50	11,265.86
Candles / Vigil Lights	7,874.22	0.00
Professional Development	1,500.00	0.00
Children's Liturgy	0.00	46.08
Vehicle Gas	3,779.61	3,888.05
Vehicle Insurance & License	1,917.00	1,793.00
VEHICLE REPAIR & MAINTENACE	3,533.36	2,439.70
Total Apostlic Activities	<u>51,533.64</u>	<u>60,088.64</u>
Administration		
Accounting	6,765.00	6,765.00
Sunday Collection 10% Assessment	13,510.08	13,453.80
Advertising	0.00	949.10
Bank Charges	1,451.91	1,024.27
Office Supplies	4,006.57	4,625.17
Freight and Shipping	22.63	288.32
Internet, Telephone, TV	1,819.20	3,697.81
Telephone	2,866.91	0.00
Total Administration	<u>30,442.30</u>	<u>30,803.47</u>
Building Maintenance		
Church Electrical	2,597.85	3,015.07
Rectory Electrical	4,103.86	2,680.22
Fuel Oil	24,251.94	20,196.34
Garbage, Water & Sewer	5,031.28	5,168.44
Property & Liability Insurance	26,366.35	25,045.12
Property Tax	7,051.46	6,907.28
Church & CYO Cleaning	4,800.00	6,004.36
Repair & Maint. - Church	7,818.16	16,350.76
Repair & Maint. - Rectory	3,829.56	1,562.87
Major Repairs - Rectory	1,416.53	4,879.00
Snow Removal	683.34	2,491.54
Amortization	26,378.90	21,911.36
Total Building Maintenance	<u>114,329.23</u>	<u>116,212.36</u>
TOTAL EXPENSE	<u>258,713.49</u>	<u>255,638.12</u>
NET INCOME	<u>15,052.60</u>	<u>-28,120.70</u>