

ST. PASCHAL BAYLON CHURCH
STATEMENT OF RECEIPTS AND DISBURSEMENTS

	2014	2013
Received Funds from:		
Sunday Offertory	\$736,708	\$681,218
Easter and Christmas	\$68,388	\$68,724
Baptisms, Marriages, Funerals	\$48,339	\$47,349
Vigil Lights	\$65,213	\$61,583
Donations	\$0	\$459
Bank Interest	\$525	\$494
Religious Program fees	\$12,425	\$11,081
Special Collections (Note 1)	\$189,159	\$207,226
The Shepherds' Trust	\$16,888	\$17,146
All Soul Masses	\$0	\$5,360
Fathers of St. Charles	\$27,210	\$35,241
	\$1,164,854	\$1,135,879
Total funds received		
Spent Funds for:		
Clergy Salaries	\$123,568	\$107,458
Pensions for Pious Society of St. Charles	\$17,300	\$18,450
Lay Salaries and Benefits	\$231,419	\$228,586
Utilities, Taxes and Insurance (Note 2)	\$49,856	\$47,386
Repairs and Renewals	\$20,346	\$29,099
General Church Expense (Note 3)	\$68,281	\$63,575
Choir & Music	\$27,825	\$35,550
Ground Maintenance & Landscaping	\$14,475	\$10,200
House Expense	\$18,189	\$20,909
Diocesan Assessment	\$140,901	\$132,863
GST and PST	\$13,944	\$15,977
Special Collections (Note 1)	\$189,159	\$207,226
The Shepherds' Trust	\$16,888	\$17,146
All Soul Masses	\$0	\$5,360
Fathers of St. Charles	\$27,210	\$35,241
	\$959,362	\$975,026
Total funds spent		
Surplus of funds	\$205,492	\$160,853
Church Renovations		
Donations	\$93,453	\$82,424
HST Refunds	\$26,268	\$80,932
Transfer from Funds on Deposit with Archdiocese	\$0	\$200,000
Less: Church Renovations	(\$156,070)	(\$664,955)
	(\$36,349)	(\$301,599)
Funds available at start of year	\$351,120	\$491,866
Funds available at end of year	\$520,264	\$351,120
in Parish Operating Account	\$410,949	\$305,457
in Parish Renovation Account	\$109,315	\$45,664
	\$520,264	\$351,120

Note: Please see reverse side for the Notes to these statements.

COMMENTS

St. Paschal Babylon Church was able to maintain its facilities in good repair during 2014. Activities undertaken in 2014 were the release of final holdbacks on the 2013 projects, purchase of statues of John Paul II and the Feast of the Assumption, the installation of glass doors between the side entrances to the Church and the Church, repaving the parking areas on the east and west side of the Church and a number of small projects.

ST. PASCHAL BAYLON CHURCH
NOTES TO STATEMENT OF RECEIPTS AND DISBURSEMENTS

	2014	2013
1 Special Collections - Diocesan		
ShareLife	\$122,173	\$95,152
Needs of the Church in the Holy Lands	\$13,657	\$12,684
The Pope's Pastoral Works	\$8,765	\$7,380
Marygrove Camp	\$3,580	\$3,318
Catholic Missions in Canada - Scarborough Foreign Mission	\$8,040	\$5,121
Needs of the Canadian Church	\$5,750	\$5,340
Evangelization of Nations <i>World Mission Sunday</i>	\$8,005	\$18,485
Humanitarian Relief	\$250	\$50,470
Mission Co-op	\$17,940	\$7,650
World Youth Day	\$1,000	\$0
Moving Forward Together	\$0	\$1,626
	\$189,159	\$207,226
 2 Utilities, Taxes and Insurance		
Hydro	\$11,362	\$19,236
Heating	\$19,476	\$7,868
Building Insurance	\$3,945	\$7,280
Water	\$6,382	\$5,851
Telephone	\$7,440	\$5,904
Property Taxes	\$1,250	\$1,247
	\$49,856	\$47,386
 3 General Church Expense		
Office Supplies	\$17,761	\$23,569
Sanctuary	526	\$1,390
Altar Bread and Wine	\$12,544	\$7,449
Church Envelope	\$5,170	\$4,878
Other	\$624	\$760
Easter & Christmas	\$1,299	\$840
Miscellaneous	\$2,597	\$0
Missalettes	\$3,568	\$3,653
Postage	\$3,515	\$6,519
Pamphlets	\$964	\$1,562
Priest Retreats	\$3,050	\$3,185
Religious Instruction and Literature	\$14,866	\$8,883
Equipment Maintenance	\$1,795	\$887
	\$68,281	\$63,575
 4 Parish Spiritual Statistics		
Baptisms	253	306
First Communion	117	116
Confirmations	131	151
Weddings	32	33
Deaths	95	87
Sick Calls	1,000	1,000
Holy Communion	285,570	200,000
 5 Parish Activities		
Altar Society		Pastoral Council
Building & Maintenance Committee		Perpetual Adoration Program
Catholic Women's Auxiliary		ShareLife Program
Confirmation Program		Social Programs (including Feast
Couples for Christ		of the Assumption, School visitation/masses)
English Prayer Group		St. Vincent de Paul Society
First Communion Program		Taking Holy Communion to the Sick
Knights of Columbus		Volunteer Screening Committee
Legion of Mary		Youth Group (under 20 years old)
Finance Committee		Young Adults (20 years and older)