

ST. PASCHAL BAYLON CHURCH
STATEMENT OF RECEIPTS AND DISBURSEMENTS

	2016	2015
Received Funds from:		
Sunday Offertory	\$783,805	\$762,215
Easter and Christmas	\$72,421	\$70,423
Baptisms, Marriages, Funerals	\$38,580	\$39,980
Vigil Lights	\$66,992	\$66,739
Bank Interest	\$991	\$700
Miscellaneous Refunds	\$750	\$0
Religious Program	\$11,130	\$13,620
Children's 2-week Summer program	\$6,884	\$3,304
Special Collections (Note 1)	\$147,455	\$177,535
The Shepherds' Trust	\$13,775	\$18,325
Fathers of St. Charles	\$19,977	\$23,002
Total funds received	\$1,162,761	\$1,175,842
Spent Funds for:		
Clergy Salaries	\$125,729	\$127,688
Pensions for Pious Society of St. Charles	\$20,877	\$32,212
Lay Salaries and Benefits	\$229,490	\$218,580
Utilities, Taxes and Insurance (Note 2)	\$45,694	\$49,873
Repairs and Renewals	\$27,947	\$12,655
General Church Expense (Note 3)	\$41,839	\$44,075
Choir & Music	\$31,750	\$31,350
Ground Maintenance & Landscaping	\$12,978	\$12,048
House Expense	\$19,047	\$19,481
Diocesan Assessment	\$151,368	\$145,432
GST and PST	\$14,186	\$13,054
Children's 2-week Summer program	\$3,877	\$2,869
Religious Program fees	\$9,841	\$9,929
Special Collections (Note 1)	\$147,455	\$177,535
The Shepherds' Trust	\$13,775	\$18,325
Fathers of St. Charles	\$19,977	\$23,002
Total funds spent	\$915,830	\$938,110
Surplus of funds	\$246,931	\$237,732
Church Renovations		
Donations	\$150,756	\$64,071
HST Refunds	\$5,599	\$25,070
Expenditures	(58,938)	(22,905)
	\$97,416	\$66,236
Funds available at start of year	\$825,909	\$521,941
Funds available at end of year	\$1,170,256	\$825,909
in Parish Operating Account	\$894,672	\$648,681
in Parish Renovation Account	\$275,584	\$177,228
	\$1,170,256	\$825,909

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 2016. Activities undertaken in 2016 were mostly of a maintenance nature. However planning continued on projects that will increase the capacity of our Rectory and further enhance the comfort of our Church. More information on these projects in 2017.

At the end of December 2016, the Parish's portion of the Family of Faith program was \$190 thousand. These funds are currently on deposit with the Archdiocese of Toronto earning income at the rate of interest the Archdiocese pays for Parish funds on deposit with them.

ST. PASCHAL BAYLON CHURCH

NOTES TO STATEMENT OF RECEIPTS AND DISBURSEMENTS

	2016	2015
1 Special Collections - Diocesan		
ShareLife	106,352	104,678
Needs of the Church in the Holy Lands	10,561	12,433
The Pope's Pastoral Works	4,485	3,645
Marygrove Camp	4,145	3,365
Catholic Missions in Canada - Scarborough Foreign Mission	3,640	3,969
Needs of the Canadian Church	3,477	4,180
Evangelization of Nations <i>World Mission Sunday</i>	4,160	5,765
Humanitarian Relief	3,780	8,923
Mission Co-op	6,745	20,062
Project Hope	0	10,505
World Youth Day	110	10
	147,455	177,535
 2 Utilities, Taxes and Insurance		
Heating	8,503	11,142
Hydro	20,383	19,270
Telephone	1,171	1,643
Water	7,465	9,401
Building Insurance	6,890	7,155
Property Taxes	1,281	1,264
	45,694	49,873
 3 General Church Expense		
Altar Bread and Wine	11,399	7,782
Church Envelope	5,507	6,860
Computer Hardware and Software	229	3,195
Easter & Christmas	4,478	1,705
Music	0	2,490
Office Supplies	10,522	12,100
Other	630	337
Pamphlets	242	434
Postage	2,271	2,546
Priest Retreats	2,600	3,350
Sacristy	750	0
Sunday Missals	3,210	3,276
	41,839	44,075
 4 Parish Spiritual Statistics		
Baptisms	112	103
First Communion	84	106
Confirmations (2 classes in 2015)	87	251
Weddings	38	53
Deaths	76	72
Sick Calls	1,000	1,000
Holy Communion	290,000	320,000
 5 Parish Activities		
Altar Society		Perpetual Adoration Program
Building & Finance Committee		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)
Pastoral Council		Young Adults (20 years and older)