

ST. PASCHAL BAYLON CHURCH
STATEMENT OF RECEIPTS AND DISBURSEMENTS

	2015	2014
Received Funds from:		
Sunday Offertory	\$762,215	\$736,708
Easter and Christmas	\$70,423	\$68,388
Baptisms, Marriages, Funerals	\$39,980	\$48,339
Vigil Lights	\$66,739	\$65,213
Bank Interest	\$700	\$525
Religious Program fees	\$13,620	\$12,425
Children's 2-week Summer program	\$3,304	\$0
Special Collections (Note 1)	\$177,535	\$189,159
The Shepherds' Trust	\$18,325	\$16,888
Fathers of St. Charles	\$23,002	\$27,210
	\$1,175,842	\$1,164,854
Total funds received		
Spent Funds for:		
Clergy Salaries	\$127,688	\$123,568
Pensions for Pious Society of St. Charles	\$32,212	\$17,300
Lay Salaries and Benefits	\$218,580	\$231,419
Utilities, Taxes and Insurance (Note 2)	\$49,873	\$49,856
Repairs and Renewals	\$12,655	\$20,346
General Church Expense (Note 3)	\$54,004	\$68,281
Choir & Music	\$31,350	\$27,825
Ground Maintenance & Landscaping	\$12,048	\$14,475
House Expense	\$19,481	\$18,189
Diocesan Assessment	\$145,432	\$140,901
GST and PST	\$13,054	\$13,944
Children's 2-week Summer program	\$2,869	\$0
Special Collections (Note 1)	\$177,535	\$189,159
The Shepherds' Trust	\$18,325	\$16,888
Fathers of St. Charles	\$23,002	\$27,210
	\$938,110	\$959,362
Total funds spent		
Surplus of funds	\$237,732	\$205,492
Church Renovations		
Donations	\$64,071	\$93,453
HST Refunds	\$25,070	\$26,268
Less Church Renovations	(\$22,905)	(\$156,070)
	\$66,236	(\$36,349)
Funds available at start of year		
	\$521,941	\$352,797
Funds available at end of year		
	\$825,909	\$521,941
in Parish Operating Account	\$648,681	\$410,949
in Parish Renovation Account	\$177,228	\$110,992
	\$825,909	\$521,941

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

COMMENTS

St. Paschal Baylon Church was able to maintain its facilities in good repair during 2015. Activities undertaken in 2015 were mostly of a maintenance nature. However planning was initiated on projects that will increase the capacity of our Rectory and further enhance the comfort of our Church. More information on this in 2016.

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

	2015	2014
1 Special Collections - Diocesan		
ShareLife	\$104,678	\$122,173
Needs of the Church in the Holy Lands	\$12,433	\$13,657
The Pope's Pastoral Works	\$3,645	\$8,765
Marygrove Camp	\$3,365	\$3,580
Catholic Missions in Canada - Scarborough Foreign Mission	\$3,969	\$8,040
Needs of the Canadian Church	\$4,180	\$5,750
Evangelization of Nations <i>World Mission Sunday</i>	\$5,765	\$8,005
Humanitarian Relief	\$8,923	\$250
Mission Co-op	\$20,062	\$17,940
Project Hope	\$10,505	\$0
World Youth Day	\$10	\$1,000
	\$177,535	\$189,159
2 Utilities, Taxes and Insurance		
Hydro	\$11,142	\$11,362
Heating	\$19,270	\$19,476
Building Insurance	\$7,155	\$3,945
Water	\$9,401	\$6,382
Telephone	\$1,643	\$7,440
Property Taxes	\$1,264	\$1,250
	\$49,873	\$49,856
3 General Church Expense		
Altar Bread & Wine	\$7,782	\$17,761
Church Envelopes	\$6,860	\$526
Sunday Missals	\$3,276	\$12,544
Pamphlets	\$434	\$5,170
Postage	\$2,546	\$624
Office Supplies	\$12,100	\$1,299
Priests Retreats	\$3,350	\$2,597
Sanctuary Supplies	\$0	\$3,568
Religious Supplies	\$3,461	\$3,515
Religious Classes	\$6,468	\$964
Computer Hardware & Software	\$3,195	\$3,050
Music	\$2,490	\$14,866
Christmas & Easter	\$1,706	\$1,795
Other	\$337	\$0
	\$54,004	\$68,281
4 Parish Spiritual Statistics		
Baptisms	103	253
First Communion	106	117
Confirmations	251	131
Weddings	53	32
Deaths	72	95
Sick Calls	1,000	1,000
Holy Communion	320,000	285,570
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)	