

Cathédrale Notre-Dame Cathedral - Ottawa

Rapport financier - Financial report 2016

| REVENUS ET DÉPENSES | Actuel Actual 2014 | Actuel Actual 2015 | Actuel Actual 2016 | Prévision Forecast 2017 | INCOME STATEMENT |
|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|---------------------------------|
| Revenus | | | | | Revenue |
| Collectes - dîme | \$460,342 | \$480,121 | \$462,796 | \$490,000 | Collections - Tithe |
| Messes - mariages - funérailles | \$122,380 | \$114,643 | \$109,249 | \$111,000 | Masses - Weddings - Funerals |
| Dons - legs | \$40,236 | \$42,177 | \$53,473 | \$50,000 | Donations - Bequests |
| Lampions | \$82,833 | \$87,821 | \$99,629 | \$100,000 | Vigil Lights |
| Dons des visiteurs | \$13,165 | \$18,795 | \$21,758 | \$20,500 | Visitor Donations |
| Autres | \$30,103 | \$34,765 | \$65,929 | \$48,500 | Other |
| Revenus totaux | \$749,059 | \$778,322 | \$812,834 | \$820,000 | Total Revenue |
| Dépenses | | | | | Expenses |
| Salaires | \$384,567 | \$405,349 | \$426,620 | \$452,300 | Salaries |
| Liturgie | \$54,259 | \$54,088 | \$47,693 | \$54,000 | Liturgie |
| Bureau - Telecom | \$26,501 | \$31,015 | \$34,828 | \$35,500 | Office Supplies - Telecom |
| Chauffage | \$26,678 | \$30,352 | \$15,660 | \$30,000 | Heating |
| Électricité | \$46,160 | \$54,487 | \$40,645 | \$50,000 | Electricity |
| Eau | \$2,777 | \$2,918 | \$3,208 | \$4,000 | Water |
| Frais bancaires | \$4,771 | \$3,792 | \$3,773 | \$4,000 | Bank Charges |
| Lampions | \$21,960 | \$23,498 | \$29,625 | \$31,000 | Vigil Lights |
| Entretien | \$43,847 | \$60,490 | \$64,127 | \$70,000 | Maintenance |
| Autres | \$19,190 | \$3,154 | \$28,500 | \$89,200 | Other |
| Dépenses totales | \$630,710 | \$669,143 | \$694,679 | \$820,000 | Total Expenses |
| Bénéfice net | \$118,349 | \$109,179 | \$118,154 | | Net Earnings |

| BILAN | | | | BALANCE SHEET |
|----------------------|------------------|------------------|------------------|-----------------------|
| Actif | | | | Assets |
| Encaisse | \$107,784 | \$63,423 | \$140,676 | Cash |
| Comptes à recevoir | \$15,538 | \$18,446 | \$5,128 | Accounts Receivable |
| Placements - réserve | \$101,702 | \$247,744 | \$333,970 | Investments - Reserve |
| Inventaire | \$4,360 | \$2,997 | \$0 | Inventories |
| Actif total | \$229,384 | \$332,610 | \$479,774 | Total Assets |
| Passif | \$68,812 | \$62,859 | \$91,869 | Liability |
| Surplus accumulé | \$42,223 | \$160,572 | \$269,751 | Accumulated Surplus |
| Bénéfice net | \$118,349 | \$109,178 | \$118,154 | Current Earnings |
| Capital | \$160,572 | \$269,750 | \$387,905 | Equity |