

Sts Cyril Methodius Parish
Financial Report January 1, 2020 - December 31, 2020
(Unaudited)

Parish Revenue:	2020	2019	Parish Expense:	2020	2019
Sunday Collection	\$ 26,144.00	\$ 36,840.00	Compensation/Education	\$ 13,740.00	\$ 14,927.00
Christmas/Easter/Thanks.	\$ 665.00	\$ 3,295.00	Diocesan Assessment	\$ 3,032.00	\$ 4,466.00
Other Collections/Stipends	\$ 690.00	\$ 1,805.00	Other Collections/Stipends	\$ 540.00	\$ 1,520.00
Sacrament & Ministry	\$ 69.00	\$ 60.00	Sacrament & Ministry	\$ 439.00	\$ 775.00
Donations	\$ 391.00	\$ 2,949.00	Liturgy	\$ 815.00	\$ 3,489.00
Parish Socials	\$ -	\$ 1,075.00	Parish Socials	\$ 32.00	\$ 56.00
Room/Board/Rental	\$ 20,550.00	\$ 15,054.00	Donations	\$ 155.00	\$ 20.00
Sale of Religious Items	\$ 129.00	\$ 1,167.00	Utilities	\$ 9,639.00	\$ 10,497.00
Funds From Centre Account	\$ 7,613.00		Taxes/Insurance	\$ 2,391.00	\$ 6,306.00
			Facilities: Parish/Hall	\$ 3,880.00	\$ 4,614.00
			Rectory	\$ 8,469.00	\$ 4,907.00
			Church/Office	\$ 939.00	\$ 2,692.00
			Land Maintenance	\$ 2,320.00	\$ 1,130.00
TOTAL REVENUE	\$ 56,251.00	\$ 62,245.00	TOTAL EXPENSE	\$ 46,391.00	\$ 55,399.00

Summary

	2020		2019
Total Revenue	\$ 56,251.00	Total Revenue	\$ 62,245.00
Less Expense	\$ (46,391.00)	Less Expense	\$ (55,399.00)
2020 Surplus	\$ 9,860.00	2019 Surplus	\$ 6,846.00

Capital Fund 2020

Balance December 2019	\$ 189,709.56
Bequest	\$ 60,000.00
Deposit to Loan Fund	\$ 20,000.00
Interest income from Diocesan Loan Fund	\$ 4,201.74
Balance December 2020	<u>\$ 273,911.30</u>