

Corpus Christi Parish**Year end Dec 31, 2020**

Summary Income Statement

| | Budget 2021 | Actual | Budget | Variance |
|----------------------------------|--------------------|----------------|-----------------|-----------------|
| Revenue | | | | |
| Offertory | 200,000 | 200,091 | 205,000 | (4,909) |
| Donations/memoriams | 500 | 26,486 | 30,000 | (3,514) |
| Dues | 17,000 | 19,470 | 25,000 | (5,530) |
| Advertising Revenue | | - | 3,200 | (3,200) |
| Advent/Lent Folders | 4,000 | 4,120 | 4,500 | (380) |
| Stipends | 3,060 | 3,625 | 5,100 | (1,475) |
| Religious articles | 1,200 | 1,344 | 2,100 | (756) |
| Rentals/Leases/Catering | 29,100 | 32,054 | 46,000 | (13,946) |
| Fundraising | 13,500 | 13,729 | 32,500 | (18,771) |
| Other | 13,150 | 49,743 | 2,200 | 47,543 |
| | <u>281,510</u> | <u>350,662</u> | <u>355,600</u> | <u>(4,938)</u> |
| Expenses | | | | |
| Salaries/Benefits/Gratuities | 136,942 | 153,559 | 147,350 | 6,209 |
| Assessment | 51,606 | 44,871 | 48,100 | (3,229) |
| Utilities | 39,170 | 34,066 | 48,600 | (14,534) |
| Church/Hall/Presbytery supplies | 13,000 | 12,979 | 15,500 | (2,521) |
| Insurance/Taxes/Bank charges | 24,210 | 24,271 | 22,800 | 1,471 |
| Repairs/maintenance | 35,000 | 35,190 | 54,000 | (18,810) |
| Snow clearing | 17,822 | 17,053 | 15,900 | 1,153 |
| Rental fees/leases/catering | 2,650 | 2,629 | 2,650 | (21) |
| Ministries/Workshops/Catechetics | 4,330 | 2,127 | 10,000 | (7,873) |
| Accounting | 6,000 | 6,000 | 6,000 | - |
| Fundraising | 2,000 | 1,500 | 6,250 | (4,750) |
| Equipment | 1,500 | - | 1,500 | (1,500) |
| Religious articles | 1,850 | 2,377 | 1,850 | 527 |
| Other | 3,100 | 2,580 | 3,350 | (770) |
| Bursary | 3,000 | 2,518 | 3,000 | (482) |
| Major Capital | 16,550 | - | | |
| | <u>358,730</u> | <u>341,720</u> | <u>386,850</u> | <u>(45,130)</u> |
| Net Income (Loss) | <u>(77,220)</u> | <u>8,942</u> | <u>(31,250)</u> | <u>40,192</u> |

Notes**Unusual Items**2020 Other Revenue

Includes Government Wage Subsidy

39,462

Major Capital 2021 - Dormer repairs.

16,550

Funds in Investments to pay for this item